NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, March 14, 2012**
Time: **10:00 AM (DMST)**
Place: **Governing Board Room, Kayenta USD, Kayenta, 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 Margaret Yazzie will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

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

3. **WELCOME AND INTRODUCTIONS:** Kayenta 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 Campus Update
     - 6.1.3. UVU/CBJT Grant update
     - 6.1.4. Superintendent's Calendar for February, and March, 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
6.3.1.4. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, Phoenix—MYazzie, EKirk, MTom
6.3.1.5. ASBA BOLTS, January 27, 2012, Flagstaff—WTodacheeny, MTom
6.3.1.6. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff—WTodacheeny, EKirk
6.3.1.7. Skills NATIVE, March 8, 2012, Ganado HS, Ganado—WTodacheeny, MTom
6.3.1.8. NATIVE District Central Campus Dedication, March 11, 2012, Kayenta

6.3.2. Upcoming Travel

6.3.2.1.

6.4. Site School CTE Presentation

6.4.1. Monument Valley HS

6.5. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **CONSENT AGENDA:**

7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on February 8, 2012

7.2. **Consideration to approve site Budget Amendments

7.2.1. Ganado HS

7.2.2. Tuba City HS

7.2.3. Window Rock HS

7.3. **Consideration to approve Board travel to attend the NATIVE District Central Campus Grand Opening, April 26, 2012, Kayenta

7.4. **Consideration to approve expenditures for meal purchases

7.5. **Consideration to approve accounts payable vouchers *** #1229, #1230, #1231, #1232, #1233, #1235, payroll vouchers #19, #20, #21

8. **UNFINISHED BUSINESS:**

9. **NEW BUSINESS:**

9.1. First reading of Policy GBFF—Staff Use of Digital Communications and Electronic Devices, IJNDB—Use of Technology Resources in Instruction, JFAA—Admission of Resident Students, JFAA-EA—(Residency Documentation Form), JFAA-EB—(Affidavit of Shared Residence), JFAB—Admission of Transfer Students, JFAB-EA—(Residency Documentation Form), JFAB-EB—(Affidavit of Shared Residence), Regulation KDB-R—Public Right to Know/Freedom of Information, KDB-E—(Request for Public Records of School District)

9.2. *Consideration to approve adoption of Final reading of Policy JKE—Expulsion of Students

9.3. *Consideration to approve NATIVE Special Board meeting via teleconference, March 19, 2012 at 9:00 AM

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, April 11, 2012 at 10:00 AM
Location: Red Mesa USD

13. ***ADJOURNMENT:**

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



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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 7, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Superintendent's Report

I NATIVE STATUS

A) Attendance: Site attendance and demographic reports have been received from all of the sites.

B) Below is a table that shows the ADM (Average Daily Membership) as of February 17, 2012.

NATIVE Site High School	ADM at .25 FTE	ADM by student
Monument Valley HS (Kayenta USD)	94.0749	376.2996
Pinon HS (Pinon USD)	55.4625	221.85
Chinle HS (Chinle USD)	149.01	596.04
Ganado HS (Ganado USD)	56.1599	224.6396
Red Mesa HS (Red Mesa USD)	23.0814	92.3256
Window Rock HS (Window Rock USD)	88.1951	352.7804
Tuba City HS (Tuba City USD)	61.075	244.3
Valley HS (Sanders USD) not aggregated	49	196
Totals	**576.0588**	**2304.2352**

The February ADE aggregation shows an increase of nearly 50 students, but NATIVE is still at least 200 students lower ADM than was expected, even after the ninth grade was removed. Our estimate for enrollment after ninth grade removal was based on the FY11 data. Current site ADM reflects a trend of lower CTE enrollment in grades 10-12.

C) NATIVE was visited by Arizona Superintendent of Schools John Huppenthal on February 22, 2012. Mr. Huppenthal, along with State CTE Supervisor Karen Lattin and Jason Wojcik, Associate Superintendent Marv Lamer, Director of Indian Education Debra Norris, and Andrew LaFevre, ADE Public Relations, toured the NATIVE Central Campus and experienced the NATIVE Video

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Conferencing Distance Learning Network first hand when they connected to Valley Sanders and to Red Valley Cove High School for virtual discussions with students and staff. Superintendent Huppenthal was impressed with not only the Central Campus but also the NATIVE Distance learning network capabilities. He saw NATIVE as a technology leader in Arizona, and hopes to see ADE utilize similar technologies to reduce travel times for meetings.

On his NE AZ tour, Superintendent Huppenthal visited Ganado HS, Pinon HS, Chinle HS, Monument Valley HS, Tuba City HS, and NATIVE District Central Campus. He held two town meetings, one in Chinle and one in Kayenta. The Navajo Times covered the tour and the Chinle town meeting. Mr. Huppenthal spoke highly of his tour to the various sites and hopes to come back to our are in 3-4 months.

II NATIVE Campus Update

A) The NATIVE Central Campus nears occupancy. Most items are now complete. The battery room was finished March 8. The hallway floors had the final clear coat applied in February.

B) Principal Ron Tsosie has made the arrangements for the Building Dedication, which will be held on March 11. It will be a small gathering and informal, with less than 12 attending. Several Board members will attend. Mr. Gary Begay of Many Farms will provide the Blessing. After the Dedication, NATIVE staff can begin the move-in process. The Grand Opening, with a meal, open to the public, is scheduled for April 26 from 10 AM to 1 PM. The Grand Opening will be a big event, with newspaper and radio coverage.

III UVU CBJT Grant Update

A) Mr. Greyeyes continues to teach a class in Graphics to Red Valley Cove High School, using VCDL (Video Conferencing Distance Learning). The class started January 30, and six RVCHS students are enrolled. Mr. Greyeyes travels to Red Valley/Cove High School about twice a month to work with students face-to-face.
B) The students have IMacs with Adobe CS5 software loaded for their use at the site. This is the first class that NATIVE has offered at Red Valley/Cove High School.

IV Superintendent's Calendar for February 2012 and March 2012

A) The Superintendent's Accountability Calendar for February 2012 and the projected activity calendar for March 2012 follow this memo.

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February 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Exit mtg on Final walkthrough; review lessons learned; ADE mtg on Perf Measures--FG	2 ADE LD Mtg, POS Consortium Mtg; JSO mtg; Mtg w ADE Mark Hamilton on PST program request	3 Brd packet prep; SN12 shirt order	4
5	6 Two PM Window Rock, mtg w Damien A, and Bus Mgr, Charles W.; Mtg at Ganado Busns Office w Doris on bdgt.	7	8 NATIVE Board Meeting 10 AM Sanders, w work session	9 Atty telcon with TimO and Arch; CTE direct telcon 3:45	10 AL-8	11
12	13 9:30 Telcon Bldg completion sked 2:00 RVC VCDL class observation	14 Midstate energy mgmt system install; Mtg on Solar Hogans w Brett Isaac	15 RM Bdgt mtg on Basic Grant, Pri, 596, Business Office, CW, KCL, FG, VT, JJ	16 NATIVE presentation for Self Reliance, FG and KL, NATIVE training programs	17 Mtg w Etta Zhonnie Construction, re grading for storage units	18
19	20 District Closed (President's Day)	21 Site visit by ZCI on grading requirements	22 2 PM-4 PM AZ Superintendent Hupenthal visit of NATIVE Central Campus 6-10 PM Town Mtg	23 CC completion mtg at atty, TimO, Kevin S, Kcl	24 Trust Ins—David Shumway, review coverage and complete Ins Renewal Exp Summary	25
26	27 Crownpoint Navajo Tech College, Prgm of Studies mtg with sites on dual crdit	28 NATIVE CTE Directors Telcon 3:45	29 SN12 prep			

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March 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2 Fmg, pick up SN shirts, shop for awards, complete CA packet, DCW packet	3
4	5 CC mtg w Tim O on doorway locking system, review every door, mt w NTUA, KT	6 2PM Peabody Coal CO presentation at CC, for Wyoming training center director ; SN12 packet prep and bag fill	7 SN12 packet prep and bag fill; Board packet prep	8 Skills NATIVE 2012 Ganado	9 Board packet prep	10
11 NATIVE CC Blessing	12 Jack Close training on BAS Energy Mgmt system	13	14 NATIVE Board Meeting, Kayenta, 10 AM	15	16	17
18	19 Install firewall—BNI and KL	20 CC cart install, firewall test, RVC and Sanders testing, BNI and KL	21 Ganado training—VCDL, BNI, KL, FG, RT	22 RSI mtg w mary Kelly	23 PD for Welding teachers—Tuba City	24 PD for Welding teachers—Tuba City
25	26	27	28	29	30	31

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

Office of the Superintendent
MEMORANDUM

Date: February 28, 2012
To: N.A.T.I.V.E. Governing Board Members
From: Ron Tsosie, Central Campus Principal
Re: Central Campus Principal's Report

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Polo Shirts Provided by:

BNI Solutions

CONTERRA BROADBAND SERVICES

8th Annual Skills NATIVE 2012

Northeast Arizona Technological Institute of Vocational Education

NATIVE

Hosted at:

Ganado High School

Automotive Tech, Drafting (Board, CAD)
Graphic Design, Construction, Welding
Nursing, Culinary Arts, Business Management
Job Skills Demo, Job Interview
Public Speaking, Livestock Judging

March 8, 2012

Time: 9:00 am - 4:00 pm

Call (928) 697-2503 or E-mail fjgilmore@native.k12.az.us

Participants must be Career Preparation students.
There is a maximum of 3 students per entry for program contest, per school.

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

MEMORANDUM

Date: March 7, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Upcoming Travel

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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)~~ NOT AVAILABLE
~~NSBA Annual Conference, Boston (April)~~
~~SkillsNATIVE (March 8)~~
NATIVE Retreat (Summer)
ASBA Delegate Assembly (June)

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Northeast Arizona Tech Inst of Vocational Educ.

Cash Balances

Fiscal Year: 2011-2012

Account Number	Title	Month End March - 2012 Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	787,062.73	0.00	19,662.49	767,400.24
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
310.000.0000.0103.000	E-RATE	(85,420.94)	0.00	0.00	(85,420.94)
330.000.0000.0103.000	CBJT Grant	(7,202.29)	0.00	1,863.27	(9,065.56)
374.000.0000.0103.000	E-Rate	389,994.85	0.00	0.00	389,994.85
400.000.0000.0103.000	Cash on Dep Co. Treasurer	7,150.00	0.00	0.00	7,150.00
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	529,909.79	0.00	7,345.57	522,564.22
625.000.0000.0103.000	Soft Capital	707,318.18	0.00	0.00	707,318.18
		2,341,497.85	0.00	28,871.33	2,312,626.52

End of Report

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001 Maintenance and Operation Fund						
001.270.1000.6320.500	$220.00	$0.00	$0.00	$220.00	$270.00	($50.00)
Native District Wide						-22.73%
001.270.1000.6591.101	$168,449.25	$0.00	$84,224.63	$84,224.62	$84,224.62	$0.00
Purchased Services						0.00%
001.270.1000.6591.102	$78,996.33	$0.00	$62,927.51	$16,068.82	$16,065.78	$3.04
Purchased Services						0.00%
001.270.1000.6591.103	$464,182.26	$0.00	$284,625.00	$179,557.26	$179,557.26	$0.00
Purchased Services						0.00%
001.270.1000.6591.104	$179,001.65	$0.00	$0.00	$179,001.65	$179,001.65	$0.00
Purchased Services						0.00%
001.270.1000.6591.105	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00
Purchased Services						0.00%
001.270.1000.6591.106	$197,264.84	$0.00	$0.00	$197,264.84	$197,264.84	$0.00
Purchased Services						0.00%
001.270.1000.6591.107	$88,822.63	$0.00	$44,411.32	$44,411.31	$44,411.30	$0.01
Purchased Services						0.00%
001.270.1000.6591.108	$263,835.60	$0.00	$139,291.96	$124,543.64	$124,543.64	$0.00
Purchased Services						0.00%
001.270.1000.6610.500	$9,102.07	$0.00	$312.47	$8,789.60	$9,536.25	($746.65)
GENERAL SUPPLIES						-8.20%
001.270.1004.6534.500	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00
VC INTERNET ACCESS						0.00%
001.270.1031.6610.500	$0.00	$0.00	$0.00	$0.00	$1,090.00	($1,090.00)
Undesignated						0.00%
001.270.1039.6610.500	$0.00	$0.00	$0.00	$0.00	$436.00	($436.00)
Undesignated						0.00%
001.270.1041.6320.500	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00
Professional- Education Services						0.00%
001.270.1041.6610.500	$2,851.38	$0.00	$0.00	$2,851.38	$3,014.88	($163.50)
Welding - General Suppli						-5.73%
001.270.2110.6332.500	$15,744.74	$0.00	$12,244.74	$3,500.00	$2,800.00	$700.00
ABS ADM Monthly Fee						4.45%
001.270.2210.6210.516	$0.00	$0.00	$4,330.13	($4,330.13)	$0.00	($4,330.13)
Emp Health Ins Match						0.00%
001.270.2210.6260.516	$0.00	$0.00	$103.05	($103.05)	$96.95	($200.00)

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Workers Compensation						0.00%
001.270.2310.6260.500	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00
Workers Compensation						100.00%
001.270.2310.6310.501	$1,000.00	$0.00	$795.00	$205.00	$745.00	($540.00)
Yazzie, Margaret-Purch Services						-54.00%
001.270.2310.6310.502	$1,000.00	$0.00	$825.00	$175.00	$745.00	($570.00)
Allen,Theodore -Purch Services						-57.00%
001.270.2310.6310.503	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00
Smith, Lavina-Purch Services						49.00%
001.270.2310.6310.504	$1,000.00	$0.00	$595.00	$405.00	$135.00	$270.00
Todacheeny, Wallace-Purch Services						27.00%
001.270.2310.6310.505	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00
Shepherd Ambrose-Purch Services						74.00%
001.270.2310.6310.506	$1,000.00	$0.00	$905.00	$95.00	$135.00	($40.00)
Kirk, Eugene -Purch Services						-4.00%
001.270.2310.6310.507	$1,000.00	$0.00	$545.00	$455.00	$745.00	($290.00)
Tom, Mary-Purch Services						-29.00%
001.270.2310.6310.508	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00
Tooke, Shannon-Purch Services						78.00%
001.270.2310.6320.500	$18,235.60	$0.00	$18,235.60	$0.00	$0.00	$0.00
ASBA Monthly Fee						0.00%
001.270.2310.6350.500	$8,690.00	$0.00	$2,911.00	$5,779.00	$5,779.00	$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
Property/Liability Ins.						100.00%
001.270.2310.6540.500	$1,664.00	$0.00	$0.00	$1,664.00	$1,664.00	$0.00
Advertising						0.00%
001.270.2310.6580.500	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04
Board Travel						0.01%
001.270.2310.6580.501	$4,000.00	$0.00	$2,544.21	$1,455.79	$518.87	$936.92
Yazzie, Margaret-Travel						23.42%
001.270.2310.6580.502	$4,000.00	$0.00	$3,204.57	$795.43	$789.50	$5.93
Allen, Theodore-Travel						0.15%
001.270.2310.6580.503	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29
Smith, Lavina-Travel						65.16%
001.270.2310.6580.504	$4,000.00	$0.00	$4,126.12	($126.12)	$464.02	($590.14)

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Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Todacheeny, Wallace-Travel						-14.75%
001.270.2310.6580.505	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52
Shepherd, Ambrose-Travel						84.51%
001.270.2310.6580.506	$4,000.00	$0.00	$3,578.56	$421.44	$500.51	($79.07)
Kirk, Eugene-Travel						-1.98%
001.270.2310.6580.507	$4,000.00	$0.00	$2,582.35	$1,417.65	$434.32	$983.33
Tom, Mary-Travel						24.58%
001.270.2310.6580.508	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25
Tooke, Shannon-Travel						84.98%
001.270.2310.6610.500	$375.95	$0.00	$359.33	$16.62	$16.62	$0.00
Board Supplies						0.00%
001.270.2310.6810.500	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00
Board Dues & Fees						0.00%
001.270.2320.6111.500	$102,044.00	$0.00	$66,721.09	$35,322.91	$35,322.91	$0.00
Superintendent						0.00%
001.270.2320.6150.500	$63,560.89	$0.00	$37,151.85	$26,409.04	$18,693.00	$7,716.04
Classified Salaries						12.14%
001.270.2320.6221.500	$10,626.86	$0.00	$6,440.27	$4,186.59	$745.06	$3,441.53
Social Security-OASDI						32.39%
001.270.2320.6222.500	$2,485.20	$0.00	$1,506.20	$979.00	$174.25	$804.75
Medicare						32.38%
001.270.2320.6231.500	$15,575.27	$0.00	$9,746.76	$5,828.51	$1,134.70	$4,693.81
Retirement						30.14%
001.270.2320.6232.500	$648.31	$0.00	$227.21	$421.10	$27.97	$393.13
Long Term Disability						60.64%
001.270.2320.6250.500	$332.16	$0.00	$177.34	$154.82	$154.82	$0.00
Uemployment Ins.						0.00%
001.270.2320.6260.500	$462.54	$0.00	$388.80	$73.74	$73.74	$0.00
Workers Compensation						0.00%
001.270.2320.6290.500	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00
Supt. Housing						0.00%
001.270.2320.6310.500	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
Admin/Consultant						0.00%
001.270.2320.6320.500	$15,624.00	$0.00	$8,259.00	$7,365.00	$7,365.00	$0.00
Prof.- Educational Servi						0.00%
001.270.2320.6410.500	$1,730.76	$0.00	$895.96	$834.80	$834.80	$0.00

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Utilities/Supt. Housing						0.00%
001.270.2320.6540.500	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00
Advertising						0.00%
001.270.2320.6580.500	$5,470.81	$0.00	$2,071.07	$3,399.74	$0.00	$3,399.74
Travel						62.14%
001.270.2320.6590.500	$6,763.61	$0.00	$3,308.69	$3,454.92	$2,380.03	$1,074.89
Misc Purchased Services						15.89%
001.270.2320.6610.500	$935.39	$0.00	$861.91	$73.48	$49.87	$23.61
General Supplies						2.52%
001.270.2320.6699.500	$707,556.41	$0.00	$0.00	$707,556.41	$0.00	$707,556.41
Contingency						100.00%
001.270.2323.6114.500	$3,463.00	$0.00	$2,796.54	$666.46	$25,168.82	($24,502.36)
CTE Coordinator						-707.55%
001.270.2323.6221.500	$214.70	$0.00	$173.39	$41.31	$346.78	($305.47)
Social Security-OADSI						-142.28%
001.270.2323.6222.500	$50.21	$0.00	$40.55	$9.66	$81.10	($71.44)
Medicare						-142.28%
001.270.2323.6231.500	$341.80	$0.00	$276.02	$65.78	$544.49	($478.71)
Retirement						-140.06%
001.270.2323.6232.500	$79.65	$0.00	$6.43	$73.22	$13.42	$59.80
Long Term Disability						75.08%
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	$0.00	$69.99	$71.85	$66.49	$5.36
Admin-Other						3.78%
001.270.2410.6121.515	$3,048.00	$0.00	$2,700.00	$348.00	$24,300.00	($23,952.00)
PRINCIPAL						-785.83%
001.270.2410.6210.515	$7,000.00	$0.00	$4,818.00	$2,182.00	$0.00	$2,182.00
Employee Ins.						31.17%
001.270.2410.6221.515	$188.98	$0.00	$167.40	$21.58	$167.40	($145.82)
Social Security - OASDI						-77.16%
001.270.2410.6222.515	$44.20	$0.00	$39.15	$5.05	$39.15	($34.10)
Medicare - Hospital Insurance						-77.15%
001.270.2410.6231.515	$5,862.78	$0.00	$3,464.37	$2,398.41	$266.49	$2,131.92
State Retirement						36.36%
001.270.2410.6232.515	$1,366.20	$0.00	$80.73	$1,285.47	$6.21	$1,279.26

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Long-Term Disability						93.64%
001.270.2410.6260.515	$200.00	$0.00	$32.31	$167.69	$167.69	$0.00
Workers Compensation						0.00%
001.270.2410.6610.515	$171.80	$0.00	$105.31	$66.49	$66.49	$0.00
Undesignated						0.00%
001.270.2500.6330.500	$52,168.00	$0.00	$27,842.59	$24,325.41	$12,157.41	$12,168.00
Financial Consultant						23.32%
001.270.2500.6332.500	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00
Visons/Support Services						46.83%
001.270.2500.6533.500	$1,089.77	$0.00	$374.81	$714.96	$20.00	$694.96
Postage						63.77%
001.270.2500.6533.516	$0.00	$0.00	$4.13	($4.13)	$0.00	($4.13)
Postage CBJTMatch						0.00%
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	$0.00	$371.14	$66.49	$66.49	$0.00
Business Off. Supplies						0.00%
001.270.2500.6810.500	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00
Bus. Off. Dues & Fees						6.67%
001.270.2600.6341.515	$117.11	$0.00	$117.11	$0.00	$0.00	$0.00
Building Maintenance						0.00%
001.270.2600.6430.500	$2,006.40	$0.00	$2,006.40	$0.00	$0.00	$0.00
Repair & Maintenance Ser						0.00%
001.270.2600.6531.500	$12,021.44	$0.00	$8,095.42	$3,926.02	$3,926.02	$0.00
Telephone						0.00%
001.270.2600.6610.500	$56.86	$0.00	$38.09	$18.77	$0.52	$18.25
Maintenance Supplies						32.10%
001.270.2600.6610.515	$3,716.15	$0.00	$2,349.86	$1,366.29	$211.12	$1,155.17
Undesignated						31.09%
001.270.2650.6626.500	$8,712.57	$0.00	$3,924.41	$4,788.16	$4,788.16	$0.00
Vehicle Operation and Ma						0.00%
001.272.1002.6610.103	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.1051.6320.102	$415.00	$0.00	$325.00	$90.00	$90.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.105	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00

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Professional - Educational Services						0.00%
001.272.1051.6320.106	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.107	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.108	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6562.101	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.102	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.103	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.104	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.105	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.106	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.107	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.108	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.2310.6610.103	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.106	$291.82	$0.00	$291.82	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.108	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00
General Supplies						0.00%
Fund 001 Total:	$2,737,699.00	$0.00	$911,624.37	$1,826,074.63	$1,070,237.38	$755,837.25
						27.61%
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%
261.270.1041.6610.105	$0.00	$0.00	$0.00	$0.00	$422.53	($422.53)

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Undesignated						0.00%
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	$422.53	$53,981.45
						99.22%
Fund: 310 ARRA Jobs Fund FY 2012						
310.270.1000.6112.500	$69,247.00	$0.00	$44,744.64	$24,502.36	$0.00	$24,502.36
Teacher						35.38%
310.270.1000.6221.500	$4,293.31	$0.00	$2,774.24	$1,519.07	$0.00	$1,519.07
Social Security						35.38%
310.270.1000.6222.500	$1,004.08	$0.00	$648.80	$355.28	$0.00	$355.28
Medicare						35.38%
310.270.1000.6231.500	$6,834.67	$0.00	$4,416.32	$2,418.35	$0.00	$2,418.35
State Retirement						35.38%
310.270.1000.6232.500	$159.27	$0.00	$102.88	$56.39	$0.00	$56.39
Long Term Disability						35.41%
310.270.2410.6121.515	$56,352.00	$0.00	$32,400.00	$23,952.00	$0.00	$23,952.00
Principal						42.50%
310.270.2410.6221.515	$3,493.82	$0.00	$2,008.80	$1,485.02	$0.00	$1,485.02
Social Security						42.50%
310.270.2410.6222.515	$817.02	$0.00	$469.80	$347.22	$0.00	$347.22
Medicare						42.50%

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Fund 310 Total:	$142,201.17	$0.00	$87,565.48	$54,635.69	$0.00	$54,635.69 38.42%
Fund: 330 CBJT Grant						
330.270.1000.6300.515 Purchased Professional Services	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00 100.00%
330.270.1000.6500.515 Other Purchased Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00 100.00%
330.270.1000.6610.515 Undesignated	$6,000.00	$0.00	$3,838.88	$2,161.12	$66.49	$2,094.63 34.91%
330.270.2200.6320.515 Undesignated	$0.00	$0.00	$3,075.00	($3,075.00)	$0.00	($3,075.00) 0.00%
330.270.2200.6580.500 Support Services - Travel	$0.00	$0.00	$0.00	$0.00	$157.04	($157.04) 0.00%
330.270.2200.6580.515 Travel	$10,720.00	$0.00	$969.47	$9,750.53	$309.00	$9,441.53 88.07%
330.270.2200.6610.515 General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00 100.00%
330.270.2210.6120.515 Regional Training Coordinator	$30,000.00	$0.00	$19,305.28	$10,694.72	$10,760.32	($65.60) -0.22%
330.270.2210.6210.515 Employee Health Ins.	$49.87	$0.00	$49.87	$0.00	$0.00	$0.00 0.00%
330.270.2210.6221.515 Social Security - OASDI	$1,860.00	$0.00	$1,196.94	$663.06	$98.11	$564.95 30.37%
330.270.2210.6222.515 Medicare - Hospital Insurance	$435.00	$0.00	$279.87	$155.13	$22.94	$132.19 30.39%
330.270.2210.6231.515 State Retirement	$2,961.00	$0.00	$1,905.40	$1,055.60	$156.18	$899.42 30.38%
330.270.2210.6232.515 Long-Term Disability	$690.00	$0.00	$44.41	$645.59	$3.64	$641.95 93.04%
330.270.2500.6533.515 Postage	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13 100.00%
Fund 330 Total:	$99,020.00	$0.00	$30,665.12	$68,354.88	$11,573.72	$56,781.16 57.34%
Fund: 374 E-Rate (ARS 15-1261)						
374.270.1004.6430.500	$0.00	$0.00	$0.00	$0.00	$26,187.00	($26,187.00)

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Repair & Maintenance Services						0.00%
374.270.1004.6534.500	$60,000.00	$0.00	$6,498.96	$53,501.04	$3,600.00	$49,901.04
VCDL Internet Access						83.17%
374.270.1004.6535.500	$383,465.65	$0.00	$55,500.48	$327,965.17	$47,571.84	$280,393.33
VCDL Microwave						73.12%
374.270.1004.6737.500	$0.00	$0.00	$0.00	$0.00	$4,526.30	($4,526.30)
Undesignated						0.00%
374.270.4500.6330.500	$271,449.25	$0.00	$271,449.25	$0.00	$0.00	$0.00
Other Professional Services						0.00%
Fund 374 Total:	$714,914.90	$0.00	$333,448.69	$381,466.21	$81,885.14	$299,581.07
						41.90%
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%
400.270.1031.6610.105	$0.00	$0.00	$0.00	$0.00	$5,253.49	($5,253.49)
Undesignated						0.00%
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%
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	$5,253.49	$6,454.39
						55.13%
Fund: 530 Gifts and Donations (755)						
530.270.1000.6610.500	$0.00	$0.00	$0.00	$0.00	$4,049.88	($4,049.88)
Instruction - General Su						0.00%
530.270.2220.6610.500	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35

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General Supplies						100.00%
Fund 530 Total:	$732.35	$0.00	$0.00	$732.35	$4,049.88	($3,317.53)
						-453.00%
Fund: 596 Native Vocational Funds (Red Mesa)						
596.270.1000.6112.105	$33,866.33	$0.00	$0.00	$33,866.33	$0.00	$33,866.33
Undesignated						100.00%
596.270.1000.6200.105	$11,853.22	$0.00	$0.00	$11,853.22	$0.00	$11,853.22
Employee Benefits						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%
596.270.2000.6112.105	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
Salaries						100.00%
596.270.2000.6200.105	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00
Employee Benefits						100.00%
596.270.2000.6300.105	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
Purchased Professional Services						100.00%
596.270.2000.6500.105	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
Other Purchased Services						100.00%
596.270.2000.6600.105	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
Supplies						100.00%
Fund 596 Total:	$73,709.18	$0.00	$0.00	$73,709.18	$0.00	$73,709.18
						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	$0.00	$21,352.92	$1,390.24	$16,777.84	($15,387.60)
FF&E District						-67.66%
610.270.1000.6737.516	$0.00	$0.00	$0.00	$0.00	$7,570.14	($7,570.14)
Undesignated						0.00%
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	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33
CTE-Furniture and Equipm						60.96%
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%

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☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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	$0.00	$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%
610.270.1024.6737.108	$0.00	$0.00	$3,238.03	($3,238.03)	$0.82	($3,238.85)
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	$0.00	$1,392.39	($1,392.39)	$0.82	($1,393.21)
Undesignated						0.00%
610.270.1031.6610.103	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)
General Supplies						0.00%
610.270.1031.6731.102	$976.64	$0.00	$2,047.97	($1,071.33)	$0.00	($1,071.33)
FF&E Construction Pinon						-109.70%
610.270.1031.6731.103	$2,865.00	$0.00	$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	$2,284.73	$2,264.87
Furniture and Equipment						49.78%
610.270.1031.6731.106	$0.00	$0.00	$6,642.00	($6,642.00)	$0.00	($6,642.00)
F&E - Construction						0.00%
610.270.1031.6731.107	$3,010.00	$0.00	$659.98	$2,350.02	$0.00	$2,350.02
Furniture and Equipment						78.07%
610.270.1031.6737.108	$0.00	$0.00	$1,373.21	($1,373.21)	$368.26	($1,741.47)
Undesignated						0.00%
610.270.1032.6642.103	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)
Undesignated						0.00%
610.270.1032.6643.103	$0.00	$0.00	$1,749.06	($1,749.06)	$83.70	($1,832.76)
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%

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)
Marketing						0.00%
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	$7,851.00	($6,851.00)	$0.00	($6,851.00)
Furniture and Equipment						-685.10%
610.270.1039.6737.104	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)
Culinary Arts-Technology						0.00%
610.270.1039.6737.108	$0.00	$0.00	$2,521.04	($2,521.04)	$0.82	($2,521.86)
Undesignated						0.00%
610.270.1040.6737.108	$0.00	$0.00	$3,729.88	($3,729.88)	$0.82	($3,730.70)
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	$0.00	$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	$0.00	$2,351.01	($2,351.01)	$368.26	($2,719.27)
Undesignated						0.00%
610.270.1042.6720.101	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48
Bldgs & Imps. ECE MVHS						0.53%
610.270.1042.6737.108	$0.00	$0.00	$4,265.90	($4,265.90)	$1.64	($4,267.54)
Capital Outlay						0.00%

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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%
610.270.1044.6731.101	$53,590.90	$0.00	$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	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41
FF&E Graphic Comm Kayenta						74.80%
610.270.1045.6737.105	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)
Technology - Graphic Com. Red Mesa						0.00%
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	$0.00	$18,153.83	($18,153.83)	$374.98	($18,528.81)
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	$5,157.29	($522.66)	$4,634.63	($5,157.29)
Technology - Drafting						-111.28%
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	$0.00	$1,499.30	$2,000.70	$0.00	$2,000.70
FF&E Nursing Monument Va						57.16%

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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	$0.00	$897.11	($897.11)	$0.82	($897.93)
Nursing - Technology						0.00%
610.270.1058.6731.103	$73,000.00	$0.00	$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	$707.40	($707.40)	$9.20	($716.60)
Undesignated						0.00%
610.270.4500.6330.500	$0.00	$0.00	$40,531.10	($40,531.10)	$52,910.90	($93,442.00)
OTHER PROFESSIONAL SERVI						0.00%
610.270.4500.6333.500	$24,000.00	$0.00	$46,950.00	($22,950.00)	$1,050.00	($24,000.00)
CONSTRUCTIOIN MANAGER						-100.00%
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	$0.00	$1,585,613.09	$439,748.03	$551,787.53	($112,039.50)
Construction Services						-5.53%
610.272.1051.6642.101	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00
Textbooks Nursing Kayenta						0.00%
610.272.1051.6642.102	$1,383.75	$0.00	$1,383.75	$0.00	$0.00	$0.00
Textbooks Nursing Pinon						0.00%
610.272.1051.6642.103	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00
Site Expenses Dist Funds						0.00%
610.272.1051.6642.104	$1,383.75	$0.00	$1,383.75	$0.00	$0.00	$0.00
Textbooks Nursing Ganado						0.00%
610.272.1051.6642.105	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Red Mesa						0.00%
610.272.1051.6642.106	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Window Rock						0.00%
610.272.1051.6642.107	$1,291.50	$0.00	$1,291.50	$0.00	$0.00	$0.00
Textbooks Nursing Sander						0.00%
610.272.1051.6642.108	$1,107.00	$0.00	$1,107.00	$0.00	$0.00	$0.00
Textbooks Nursing Tuba City						0.00%
Fund 610 Total:	$5,066,422.00	$0.00	$2,020,287.89	$3,046,134.11	$676,097.44	$2,370,036.67
						46.78%
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

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☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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:	$9,108,300.46	$0.00	$3,383,591.55	$5,724,708.91	$1,849,519.58	$3,875,189.33
							42.55%

End of Report

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Revenue Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 Maintenance and Operation Fund					
001.000.0000.1111.000 Personal Property Taxes	$200.00	$0.00	$41.96	$158.04	79.02%
001.000.0000.1112.000 Navajo County Taxes	$8,000.00	$0.00	$733.66	$7,266.34	90.83%
001.000.0000.1114.000 Apache Co. Taxes	$23,000.00	$0.00	$2,961.26	$20,038.74	87.12%
001.000.0000.1116.000 Coconino Co. Taxes	$6,500.00	$0.00	$617.75	$5,882.25	90.50%
001.000.0000.1280.000 Revenue in Lieu of Taxes	$120.00	$0.00	$11.63	$108.37	90.31%
001.000.0000.1510.000 Interest on Investments	$60,000.00	$0.00	$11,012.96	$48,987.04	81.65%
001.000.0000.1980.000 Refund of Prior Year's E	$21.27	$0.00	$1,978.47	($1,957.20)	-9201.69%
001.000.0000.2120.000 Co, Equalization Assistance	$28,621.01	$0.00	$11,349.52	$17,271.49	60.35%
001.000.0000.3110.000 State Equalization Assistance	$2,500,000.00	$0.00	$197,710.82	$2,302,289.18	92.09%
001.000.0000.4500.000 FEDERAL GRANTS	$192,826.97	$0.00	$0.00	$192,826.97	100.00%
Fund 001 Total:	$2,819,289.25	$0.00	$226,418.03	$2,592,871.22	91.97%
Fund: 261 CTE Basic Grant 2012					
261.000.0000.4500.000 FEDERAL GRANTS	$0.00	$0.00	$10,000.00	($10,000.00)	0.00%
Fund 261 Total:	$0.00	$0.00	$10,000.00	($10,000.00)	0.00%
Fund: 310 ARRA Jobs Fund FY 2012					
310.000.0000.4500.000 Federal Grants	$0.00	$0.00	$2,144.54	($2,144.54)	0.00%
310.000.0000.4700.000 E-Rate	$736,137.01	$0.00	$0.00	$736,137.01	100.00%
Fund 310 Total:	$736,137.01	$0.00	$2,144.54	$733,992.47	99.71%
Fund: 330 CBJT Grant					
330.000.0000.4700.000 GRANTS-INTERMED AGENCIES	$0.00	$0.00	$23,462.83	($23,462.83)	0.00%
Fund 330 Total:	$0.00	$0.00	$23,462.83	($23,462.83)	0.00%

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Revenue Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 400 CTE Priority Program 2012					
400.000.0000.3200.000 Restricted Grants-in-Aid	$0.00	$0.00	$7,150.00	($7,150.00)	0.00%
Fund 400 Total:	$0.00	$0.00	$7,150.00	($7,150.00)	0.00%
Fund: 610 Capital Outlay					
610.000.0000.1111.000 Personal Propery Taxes	$75.00	$0.00	$130.47	($55.47)	-73.96%
610.000.0000.1112.000 Navajo County Taxes	$2,800.00	$0.00	$3,368.27	($568.27)	-20.30%
610.000.0000.1114.000 Apache County Taxes	$1,900.00	$0.00	$13,593.87	($11,693.87)	-615.47%
610.000.0000.1116.000 Coconino Co. Taxes	$700.00	$0.00	$2,835.85	($2,135.85)	-305.12%
610.000.0000.1280.000 Revenue in Lieu of Taxes	$25.00	$0.00	$53.42	($28.42)	-113.68%
610.000.0000.1980.000 Refund of Prior Year's E	$0.00	$0.00	$1,922.22	($1,922.22)	0.00%
610.000.0000.2120.000 Co. Equalization Assistance	$28,419.93	$0.00	$64,967.33	($36,547.40)	-128.60%
610.000.0000.3110.000 State Equalization Assistance	$440,000.00	$0.00	$907,540.31	($467,540.31)	-106.26%
610.000.0000.4500.000 Federal Grants	$125,190.00	$0.00	$0.00	$125,190.00	100.00%
Fund 610 Total:	$599,109.93	$0.00	$994,411.74	($395,301.81)	-65.98%
Fund: 625 Soft Capital Allocation					
625.000.0000.1111.000 Personal Property Taxes	$20.00	$0.00	$6.37	$13.63	68.15%
625.000.0000.1112.000 Navajo County Taxes	$1,900.00	$0.00	$117.23	$1,782.77	93.83%
625.000.0000.1114.000 Apache County Taxes	$2,000.00	$0.00	$473.39	$1,526.61	76.33%
625.000.0000.1116.000 Coconino County Taxes	$600.00	$0.00	$98.76	$501.24	83.54%
625.000.0000.1280.000 Revenue in Lieu of Taxes	$15.00	$0.00	$3.45	$11.55	77.00%
625.000.0000.2120.000	$9,151.43	$0.00	$4,190.63	$4,960.80	54.21%

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Revenue Report

☐ Summary Only From Date: 7/1/2012 To Date: 3/7/2012

Fiscal Year: 2011-2012

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
County Equalization Assi						
625.000.0000.3110.000		$210,000.00	$0.00	$42,521.07	$167,478.93	79.75%
Revenue from State Sources						
	Fund 625 Total:	$223,686.43	$0.00	$47,410.90	$176,275.53	78.80%
	Grand Total:	$4,378,222.62	$0.00	$1,310,998.04	$3,067,224.58	70.06%

End of Report

3-MONTHLY BOARD REPORT

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6320.500	Native District Wide	$220.00	$0.00	$0.00	$220.00	$270.00	($50.00)	-22.73%
001.270.1000.6591.101	Purchased Services	$168,449.25	$0.00	$84,224.63	$84,224.62	$84,224.62	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$78,996.33	$0.00	$62,927.51	$16,068.82	$16,065.78	$3.04	0.00%
001.270.1000.6591.103	Purchased Services	$464,182.26	$0.00	$284,625.00	$179,557.26	$179,557.26	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$179,001.65	$0.00	$0.00	$179,001.65	$179,001.65	$0.00	0.00%
001.270.1000.6591.105	Purchased Services	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00	0.00%
001.270.1000.6591.106	Purchased Services	$197,264.84	$0.00	$0.00	$197,264.84	$197,264.84	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$88,822.63	$0.00	$44,411.32	$44,411.31	$44,411.30	$0.01	0.00%
001.270.1000.6591.108	Purchased Services	$263,835.60	$0.00	$139,291.96	$124,543.64	$124,543.64	$0.00	0.00%
001.270.1000.6610.500	GENERAL SUPPLIES	$9,102.07	$0.00	$312.47	$8,789.60	$9,536.25	($746.65)	-8.20%
	FUNCTION: INSTRUCTION - 1000	$1,523,583.80	$0.00	$615,792.89	$907,790.91	$908,584.51	($793.60)	-0.05%
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%
001.270.1031.6610.500	Undesignated	$0.00	$0.00	$0.00	$0.00	$1,090.00	($1,090.00)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$0.00	$0.00	$0.00	$0.00	$1,090.00	($1,090.00)	0.00%
001.270.1039.6610.500	Undesignated	$0.00	$0.00	$0.00	$0.00	$436.00	($436.00)	0.00%
	FUNCTION: CULINARY ARTS - 1039	$0.00	$0.00	$0.00	$0.00	$436.00	($436.00)	0.00%
001.270.1041.6320.500	Professional- Education Servic	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$2,851.38	$0.00	$0.00	$2,851.38	$3,014.88	($163.50)	-5.73%
	FUNCTION: WELDING - 1041	$3,511.38	$0.00	$660.00	$2,851.38	$3,014.88	($163.50)	-4.66%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$12,244.74	$3,500.00	$2,800.00	$700.00	4.45%
	FUNCTION: Attendance and Social Work Services - 2110	$15,744.74	$0.00	$12,244.74	$3,500.00	$2,800.00	$700.00	4.45%
001.270.2310.6260.500	Workers Compensation	$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	$795.00	$205.00	$745.00	($540.00)	-54.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$220.00	$825.00	$175.00	$745.00	($570.00)	-57.00%
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	$220.00	$595.00	$405.00	$135.00	$270.00	27.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$100.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$330.00	$905.00	$95.00	$135.00	($40.00)	-4.00%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$100.00	$545.00	$455.00	$745.00	($290.00)	-29.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$220.00	$220.00	$780.00	$0.00	$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	$2,911.00	$5,779.00	$5,779.00	$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	$1,664.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04	0.01%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,544.21	$1,455.79	$518.87	$936.92	23.42%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,204.57	$795.43	$789.50	$5.93	0.15%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$156.64	$4,126.12	($126.12)	$464.02	($590.14)	-14.75%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$130.83	$3,578.56	$421.44	$500.51	($79.07)	-1.98%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,582.35	$1,417.65	$434.32	$983.33	24.58%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
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%

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From Date: 3/1/2012 To Date: 3/31/2012

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
	FUNCTION: Governing Board Services - 2310	$116,531.17	$1,477.47	$45,321.46	$71,209.71	$14,024.64	$57,185.07	49.07%
001.270.2320.6111.500	Superintendent	$102,044.00	$3,924.77	$70,645.86	$31,398.14	$31,398.14	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$63,560.89	$2,291.40	$39,443.25	$24,117.64	$16,401.60	$7,716.04	12.14%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$385.41	$6,825.68	$3,801.18	$359.65	$3,441.53	32.39%
001.270.2320.6222.500	Medicare	$2,485.20	$90.14	$1,596.34	$888.86	$84.11	$804.75	32.38%
001.270.2320.6231.500	Retirement	$15,575.27	$577.82	$10,324.58	$5,250.69	$556.88	$4,693.81	30.14%
001.270.2320.6232.500	Long Term Disability	$648.31	$13.47	$240.68	$407.63	$14.50	$393.13	60.64%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$132.16	$177.34	$154.82	$154.82	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$462.54	$0.00	$388.80	$73.74	$73.74	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00	0.00%
001.270.2320.6310.500	Admin/Consultant	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,624.00	$250.00	$8,259.00	$7,365.00	$7,365.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,730.76	$181.06	$895.96	$834.80	$834.80	$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	$2,071.07	$3,399.74	$0.00	$3,399.74	62.14%
001.270.2320.6590.500	Misc Purchased Services	$6,763.61	$0.00	$3,308.69	$3,454.92	$2,380.03	$1,074.89	15.89%
001.270.2320.6610.500	General Supplies	$935.39	$0.00	$861.91	$73.48	$49.87	$23.61	2.52%
001.270.2320.6699.500	Contingency	$707,556.41	$0.00	$0.00	$707,556.41	$0.00	$707,556.41	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$945,138.13	$7,846.23	$155,621.08	$789,517.05	$60,413.14	$729,103.91	77.14%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$2,796.54	$5,593.08	($2,130.08)	$22,372.28	($24,502.36)	-707.55%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$173.39	$346.78	($132.08)	$173.39	($305.47)	-142.28%
001.270.2323.6222.500	Medicare	$50.21	$40.55	$81.10	($30.89)	$40.55	($71.44)	-142.28%
001.270.2323.6231.500	Retirement	$341.80	$276.02	$552.04	($210.24)	$268.47	($478.71)	-140.06%
001.270.2323.6232.500	Long Term Disability	$79.65	$6.43	$12.86	$66.79	$6.99	$59.80	75.08%
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	$5,870.24	$3,292.93	$6,655.85	($785.61)	$22,928.17	($23,713.78)	-403.97%
001.270.2410.6121.515	PRINCIPAL	$3,048.00	$2,700.00	$5,400.00	($2,352.00)	$21,600.00	($23,952.00)	-785.83%
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	$188.98	$167.40	$334.80	($145.82)	$0.00	($145.82)	-77.16%
001.270.2410.6222.515	Medicare - Hospital Insurance	$44.20	$39.15	$78.30	($34.10)	$0.00	($34.10)	-77.15%
001.270.2410.6231.515	State Retirement	$5,862.78	$266.49	$3,730.86	$2,131.92	$0.00	$2,131.92	36.36%
001.270.2410.6232.515	Long-Term Disability	$1,366.20	$6.21	$86.94	$1,279.26	$0.00	$1,279.26	93.64%
001.270.2410.6260.515	Workers Compensation	$200.00	$0.00	$32.31	$167.69	$167.69	$0.00	0.00%
001.270.2410.6610.515	Undesignated	$171.80	$0.00	$105.31	$66.49	$66.49	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$17,881.96	$3,179.25	$14,586.52	$3,295.44	$21,834.18	($18,538.74)	-103.67%
001.270.2500.6330.500	Financial Consultant	$52,168.00	$3,593.20	$27,842.59	$24,325.41	$12,157.41	$12,168.00	23.32%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00	46.83%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$374.81	$714.96	$20.00	$694.96	63.77%
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	$3,593.20	$33,180.65	$29,188.63	$12,243.90	$16,944.73	27.17%
001.270.2600.6341.515	Building Maintenance	$117.11	$0.00	$117.11	$0.00	$0.00	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$2,006.40	$45.85	$2,006.40	$0.00	$0.00	$0.00	0.00%
001.270.2600.6531.500	Telephone	$12,021.44	$152.61	$8,095.42	$3,926.02	$3,926.02	$0.00	0.00%
001.270.2600.6610.500	Maintenance Supplies	$56.86	$0.00	$38.09	$18.77	$0.52	$18.25	32.10%

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From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.2600.6610.515	Undesignated	$3,716.15	$0.00	$2,349.86	$1,366.29	$211.12	$1,155.17	31.09%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$17,917.96	$198.46	$12,606.88	$5,311.08	$4,137.66	$1,173.42	6.55%
001.270.2650.6626.500	Vehicle Operation and Ma	$8,712.57	$74.95	$3,924.41	$4,788.16	$4,788.16	$0.00	0.00%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$8,712.57	$74.95	$3,924.41	$4,788.16	$4,788.16	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$2,717,371.39	$19,662.49	$900,704.64	$1,816,666.75	$1,056,295.24	$760,371.51	27.98%
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	$415.00	$0.00	$325.00	$90.00	$90.00	$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%
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	$19,545.00	$0.00	$19,455.00	$90.00	$90.00	$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	$20,327.61	$0.00	$20,237.61	$90.00	$90.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$2,737,699.00	$19,662.49	$920,942.25	$1,816,756.75	$1,056,385.24	$760,371.51	27.77%
310.270.1000.6112.500	Teacher	$69,247.00	$0.00	$44,744.64	$24,502.36	$0.00	$24,502.36	35.38%
310.270.1000.6221.500	Social Security	$4,293.31	$0.00	$2,774.24	$1,519.07	$0.00	$1,519.07	35.38%
310.270.1000.6222.500	Medicare	$1,004.08	$0.00	$648.80	$355.28	$0.00	$355.28	35.38%
310.270.1000.6231.500	State Retirement	$6,834.67	$0.00	$4,416.32	$2,418.35	$0.00	$2,418.35	35.38%
310.270.1000.6232.500	Long Term Disability	$159.27	$0.00	$102.88	$56.39	$0.00	$56.39	35.41%
	FUNCTION: INSTRUCTION - 1000	$81,538.33	$0.00	$52,686.88	$28,851.45	$0.00	$28,851.45	35.38%
310.270.2410.6121.515	Principal	$56,352.00	$0.00	$32,400.00	$23,952.00	$0.00	$23,952.00	42.50%
310.270.2410.6221.515	Social Security	$3,493.82	$0.00	$2,008.80	$1,485.02	$0.00	$1,485.02	42.50%
310.270.2410.6222.515	Medicare	$817.02	$0.00	$469.80	$347.22	$0.00	$347.22	42.50%
	FUNCTION: Office of the Principal Services - 2410	$60,662.84	$0.00	$34,878.60	$25,784.24	$0.00	$25,784.24	42.50%
	PROGRAM: Vocational Education - 270	$142,201.17	$0.00	$87,565.48	$54,635.69	$0.00	$54,635.69	38.42%
	FUND: ARRA Jobs Fund FY 2012 - 310	$142,201.17	$0.00	$87,565.48	$54,635.69	$0.00	$54,635.69	38.42%
330.270.1000.6300.515	Purchased Professional Service	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	100.00%
330.270.1000.6500.515	Other Purchased Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%

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From Date: 3/1/2012 To Date: 3/31/2012

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
330.270.1000.6610.515	Undesignated	$6,000.00	$0.00	$3,838.88	$2,161.12	$66.49	$2,094.63	34.91%
	FUNCTION: INSTRUCTION - 1000	$52,000.00	$0.00	$3,838.88	$48,161.12	$66.49	$48,094.63	92.49%
330.270.2200.6320.515	Undesignated	$0.00	$0.00	$3,075.00	($3,075.00)	$0.00	($3,075.00)	0.00%
330.270.2200.6580.500	Support Services - Travel	$0.00	$0.00	$0.00	$0.00	$157.04	($157.04)	0.00%
330.270.2200.6580.515	Travel	$10,720.00	$0.00	$969.47	$9,750.53	$309.00	$9,441.53	88.07%
330.270.2200.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$11,020.00	$0.00	$4,044.47	$6,975.53	$466.04	$6,509.49	59.07%
330.270.2210.6120.515	Regional Training Coordinator	$30,000.00	$1,582.40	$20,887.68	$9,112.32	$9,177.92	($65.60)	-0.22%
330.270.2210.6210.515	Employee Health Ins.	$49.87	$0.00	$49.87	$0.00	$0.00	$0.00	0.00%
330.270.2210.6221.515	Social Security - OASDI	$1,860.00	$98.11	$1,295.05	$564.95	$0.00	$564.95	30.37%
330.270.2210.6222.515	Medicare - Hospital Insurance	$435.00	$22.94	$302.81	$132.19	$0.00	$132.19	30.39%
330.270.2210.6231.515	State Retirement	$2,961.00	$156.18	$2,061.58	$899.42	$0.00	$899.42	30.38%
330.270.2210.6232.515	Long-Term Disability	$690.00	$3.64	$48.05	$641.95	$0.00	$641.95	93.04%
	FUNCTION: Improvement of Instruction Services - 2210	$35,995.87	$1,863.27	$24,645.04	$11,350.83	$9,177.92	$2,172.91	6.04%
330.270.2500.6533.515	Postage	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13	100.00%
	FUNCTION: Support Services - Business - 2500	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13	100.00%
	PROGRAM: Vocational Education - 270	$99,020.00	$1,863.27	$32,528.39	$66,491.61	$9,710.45	$56,781.16	57.34%
	FUND: CBJT Grant - 330	$99,020.00	$1,863.27	$32,528.39	$66,491.61	$9,710.45	$56,781.16	57.34%
374.270.1004.6430.500	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$26,187.00	($26,187.00)	0.00%
374.270.1004.6534.500	VCDL Internet Access	$60,000.00	$0.00	$6,498.96	$53,501.04	$3,600.00	$49,901.04	83.17%
374.270.1004.6535.500	VCDL Microwave	$383,465.65	$0.00	$55,500.48	$327,965.17	$47,571.84	$280,393.33	73.12%
374.270.1004.6737.500	Undesignated	$0.00	$0.00	$0.00	$0.00	$4,526.30	($4,526.30)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$443,465.65	$0.00	$61,999.44	$381,466.21	$81,885.14	$299,581.07	67.55%
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	$333,448.69	$381,466.21	$81,885.14	$299,581.07	41.90%
	FUND: E-Rate (ARS 15-1261) - 374	$714,914.90	$0.00	$333,448.69	$381,466.21	$81,885.14	$299,581.07	41.90%
530.270.1000.6610.500	Instruction - General Su	$0.00	$0.00	$0.00	$0.00	$4,049.88	($4,049.88)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$0.00	$0.00	$4,049.88	($4,049.88)	0.00%
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%
	PROGRAM: Vocational Education - 270	$732.35	$0.00	$0.00	$732.35	$4,049.88	($3,317.53)	-453.00%
	FUND: Gifts and Donations (755) - 530	$732.35	$0.00	$0.00	$732.35	$4,049.88	($3,317.53)	-453.00%
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	$29,640.67	$46,281.33	$0.00	$46,281.33	60.96%

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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
610.270.1002.6731.107	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	$30,073.86	$116,348.14	$0.00	$116,348.14	79.46%
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)	$0.82	($3,238.85)	0.00%
	FUNCTION: BMAS - 1024	$3,850.00	$0.00	$3,238.03	$611.97	$0.82	$611.15	15.87%
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)	$0.82	($1,393.21)	0.00%
	FUNCTION: AUTO - 1029	$1,200.00	$0.00	$1,392.39	($192.39)	$0.82	($193.21)	-16.10%
610.270.1031.6610.103	General Supplies	$0.00	$145.57	$2,919.20	($2,919.20)	$0.00	($2,919.20)	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$976.64	$0.00	$2,047.97	($1,071.33)	$0.00	($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	$2,284.73	$2,264.87	49.78%
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)	$368.26	($1,741.47)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$11,401.24	$145.57	$14,567.34	($3,166.10)	$2,652.99	($5,819.09)	-51.04%
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	$1,749.06	($1,749.06)	$83.70	($1,832.76)	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	$11,695.45	($1,487.45)	$1,112.70	($2,600.15)	-25.47%
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%
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)	-685.10%
610.270.1039.6737.104	Culinary Arts-Technology	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.82	($2,521.86)	0.00%
	FUNCTION: CULINARY ARTS - 1039	$28,186.62	$0.00	$16,930.04	$11,256.58	$0.82	$11,255.76	39.93%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.82	($3,730.70)	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$0.00	$0.00	$3,729.88	($3,729.88)	$0.82	($3,730.70)	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$2,351.01	($2,351.01)	$368.26	($2,719.27)	0.00%
	FUNCTION: WELDING - 1041	$65,492.00	$0.00	$53,452.63	$12,039.37	$368.26	$11,671.11	17.82%
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	$4,265.90	($4,265.90)	$1.64	($4,267.54)	0.00%
	FUNCTION: EARLY CHILDHOOD - 1042	$47,244.52	$0.00	$51,259.94	($4,015.42)	$1.64	($4,017.06)	-8.50%
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%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%
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%
610.270.1045.6737.108	FF&E Graphics Tuba City	$0.00	$0.00	$18,153.83	($18,153.83)	$374.98	($18,528.81)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$135,500.00	$0.00	$29,097.76	$106,402.24	$17,150.85	$89,251.39	65.87%
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	$5,157.29	($522.66)	$4,634.63	($5,157.29)	-111.28%
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	$5,157.29	$16,146.69	$7,925.42	$8,221.27	38.59%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,499.30	$2,000.70	$0.00	$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)	$0.82	($897.93)	0.00%
	FUNCTION: NURSING - 1051	$3,975.00	$0.00	$2,396.41	$1,578.59	$0.82	$1,577.77	39.69%
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%
610.270.2600.6731.515	Undesignated	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$40,531.10	($40,531.10)	$52,910.90	($93,442.00)	0.00%
610.270.4500.6333.500	CONSTRUCTIOIN MANAGER	$24,000.00	$7,200.00	$46,950.00	($22,950.00)	$1,050.00	($24,000.00)	-100.00%
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	$1,585,613.09	$439,748.03	$551,787.53	($112,039.50)	-5.53%
	FUNCTION: Building Acquisition and Construction Services - 4500	$2,055,261.12	$7,200.00	$1,673,094.19	$382,166.93	$605,748.43	($223,581.50)	-10.88%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Vocational Education - 270	$5,057,473.75	$7,345.57	$2,011,339.64	$3,046,134.11	$668,527.30	$2,377,606.81	47.01%
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	$7,345.57	$2,020,287.89	$3,046,134.11	$668,527.30	$2,377,606.81	46.93%
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:	$8,968,479.42	$28,871.33	$3,394,772.70	$5,573,706.72	$1,820,558.01	$3,753,148.71	41.85%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

Board Members Report

From Date: 3/1/2012 To Date: 3/31/2012

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	$795.00	$205.00	$745.00	($540.00)	-54.00%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$795.00	$205.00	$745.00	($540.00)	-54.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$220.00	$825.00	$175.00	$745.00	($570.00)	-57.00%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$220.00	$825.00	$175.00	$745.00	($570.00)	-57.00%
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	$220.00	$595.00	$405.00	$135.00	$270.00	27.00%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$220.00	$595.00	$405.00	$135.00	$270.00	27.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$100.00	$260.00	$740.00	$0.00	$740.00	74.00%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$100.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$330.00	$905.00	$95.00	$135.00	($40.00)	-4.00%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$330.00	$905.00	$95.00	$135.00	($40.00)	-4.00%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$100.00	$545.00	$455.00	$745.00	($290.00)	-29.00%
	UNIT: TOM, MARY - 507	$1,000.00	$100.00	$545.00	$455.00	$745.00	($290.00)	-29.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$220.00	$220.00	$780.00	$0.00	$780.00	78.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$220.00	$220.00	$780.00	$0.00	$780.00	78.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$1,190.00	$4,655.00	$3,345.00	$2,505.00	$840.00	10.50%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,544.21	$1,455.79	$518.87	$936.92	23.42%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$2,544.21	$1,455.79	$518.87	$936.92	23.42%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,204.57	$795.43	$789.50	$5.93	0.15%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$3,204.57	$795.43	$789.50	$5.93	0.15%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$156.64	$4,126.12	($126.12)	$464.02	($590.14)	-14.75%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$156.64	$4,126.12	($126.12)	$464.02	($590.14)	-14.75%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$130.83	$3,578.56	$421.44	$500.51	($79.07)	-1.98%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$130.83	$3,578.56	$421.44	$500.51	($79.07)	-1.98%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,582.35	$1,417.65	$434.32	$983.33	24.58%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$2,582.35	$1,417.65	$434.32	$983.33	24.58%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
	OBJECT: Travel - 6580	$32,000.00	$287.47	$17,296.95	$14,703.05	$4,060.02	$10,643.03	33.26%
	PROGRAM: Vocational Education - 270	$40,000.00	$1,477.47	$21,951.95	$18,048.05	$6,565.02	$11,483.03	28.71%

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Board Members Report

From Date: 3/1/2012 To Date: 3/31/2012

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	$1,477.47	$21,951.95	$18,048.05	$6,565.02	$11,483.03	28.71%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

District Office

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6320.500	Native District Wide	$220.00	$0.00	$0.00	$220.00	$270.00	($50.00)	-22.73%
001.270.1000.6610.500	GENERAL SUPPLIES	$9,102.07	$0.00	$312.47	$8,789.60	$9,536.25	($746.65)	-8.20%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	Undesignated	$0.00	$0.00	$0.00	$0.00	$1,090.00	($1,090.00)	0.00%
001.270.1039.6610.500	Undesignated	$0.00	$0.00	$0.00	$0.00	$436.00	($436.00)	0.00%
001.270.1041.6320.500	Professional- Education Servic	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$2,851.38	$0.00	$0.00	$2,851.38	$3,014.88	($163.50)	-5.73%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$12,244.74	$3,500.00	$2,800.00	$700.00	4.45%
001.270.2310.6260.500	Workers Compensation	$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	$795.00	$205.00	$745.00	($540.00)	-54.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$220.00	$825.00	$175.00	$745.00	($570.00)	-57.00%
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	$220.00	$595.00	$405.00	$135.00	$270.00	27.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$100.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$330.00	$905.00	$95.00	$135.00	($40.00)	-4.00%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$100.00	$545.00	$455.00	$745.00	($290.00)	-29.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$220.00	$220.00	$780.00	$0.00	$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	$2,911.00	$5,779.00	$5,779.00	$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	$1,664.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04	0.01%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,544.21	$1,455.79	$518.87	$936.92	23.42%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,204.57	$795.43	$789.50	$5.93	0.15%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$156.64	$4,126.12	($126.12)	$464.02	($590.14)	-14.75%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$130.83	$3,578.56	$421.44	$500.51	($79.07)	-1.98%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,582.35	$1,417.65	$434.32	$983.33	24.58%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
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	$3,924.77	$70,645.86	$31,398.14	$31,398.14	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$63,560.89	$2,291.40	$39,443.25	$24,117.64	$16,401.60	$7,716.04	12.14%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$385.41	$6,825.68	$3,801.18	$359.65	$3,441.53	32.39%
001.270.2320.6222.500	Medicare	$2,485.20	$90.14	$1,596.34	$888.86	$84.11	$804.75	32.38%
001.270.2320.6231.500	Retirement	$15,575.27	$577.82	$10,324.58	$5,250.69	$556.88	$4,693.81	30.14%
001.270.2320.6232.500	Long Term Disability	$648.31	$13.47	$240.68	$407.63	$14.50	$393.13	60.64%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$132.16	$177.34	$154.82	$154.82	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$462.54	$0.00	$388.80	$73.74	$73.74	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00	0.00%
001.270.2320.6310.500	Admin/Consultant	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,624.00	$250.00	$8,259.00	$7,365.00	$7,365.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,730.76	$181.06	$895.96	$834.80	$834.80	$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	$2,071.07	$3,399.74	$0.00	$3,399.74	62.14%
001.270.2320.6590.500	Misc Purchased Services	$6,763.61	$0.00	$3,308.69	$3,454.92	$2,380.03	$1,074.89	15.89%
001.270.2320.6610.500	General Supplies	$935.39	$0.00	$861.91	$73.48	$49.87	$23.61	2.52%
001.270.2320.6699.500	Contingency	$707,556.41	$0.00	$0.00	$707,556.41	$0.00	$707,556.41	100.00%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$2,796.54	$5,593.08	($2,130.08)	$22,372.28	($24,502.36)	-707.55%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$173.39	$346.78	($132.08)	$173.39	($305.47)	-142.28%
001.270.2323.6222.500	Medicare	$50.21	$40.55	$81.10	($30.89)	$40.55	($71.44)	-142.28%

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District Office

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.2323.6231.500	Retirement	$341.80	$276.02	$552.04	($210.24)	$268.47	($478.71)	-140.06%
001.270.2323.6232.500	Long Term Disability	$79.65	$6.43	$12.86	$66.79	$6.99	$59.80	75.08%
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	$3,593.20	$27,842.59	$24,325.41	$12,157.41	$12,168.00	23.32%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00	46.83%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$374.81	$714.96	$20.00	$694.96	63.77%
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	$2,006.40	$45.85	$2,006.40	$0.00	$0.00	$0.00	0.00%
001.270.2600.6531.500	Telephone	$12,021.44	$152.61	$8,095.42	$3,926.02	$3,926.02	$0.00	0.00%
001.270.2600.6610.500	Maintenance Supplies	$56.86	$0.00	$38.09	$18.77	$0.52	$18.25	32.10%
001.270.2650.6626.500	Vehicle Operation and Ma	$8,712.57	$74.95	$3,924.41	$4,788.16	$4,788.16	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$1,181,394.44	$16,483.24	$268,170.73	$913,223.71	$135,471.68	$777,752.03	65.83%
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	$40,531.10	($40,531.10)	$52,910.90	($93,442.00)	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	$1,585,613.09	$439,748.03	$551,787.53	($112,039.50)	-5.53%
	FUND: Capital Outlay - 610	$4,357,134.87	$0.00	$1,647,497.11	$2,709,637.76	$621,476.27	$2,088,161.49	47.93%
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:	$5,746,019.31	$16,483.24	$1,915,667.84	$3,830,351.47	$756,947.95	$3,073,403.52	53.49%

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From Date: 3/1/2012 To Date: 3/31/2012

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	$464,182.26	$0.00	$284,625.00	$179,557.26	$179,557.26	$0.00	0.00%
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	$466,184.34	$0.00	$286,627.08	$179,557.26	$179,557.26	$0.00	0.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33	60.96%
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	$145.57	$2,919.20	($2,919.20)	$0.00	($2,919.20)	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	$1,749.06	($1,749.06)	$83.70	($1,832.76)	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	$7,851.00	($6,851.00)	$0.00	($6,851.00)	-685.10%
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	$145.57	$184,198.67	$99,129.57	$1,112.70	$98,016.87	34.59%
	Grand Total:	$749,512.58	$145.57	$470,825.75	$278,686.83	$180,669.96	$98,016.87	13.08%

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Ganado

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6591.104	Purchased Services	$179,001.65	$0.00	$0.00	$179,001.65	$179,001.65	$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%
	FUND: Maintenance and Operation Fund - 001	$181,679.65	$0.00	$2,678.00	$179,001.65	$179,001.65	$0.00	0.00%
610.270.1031.6731.104	Furniture and Equipment	$4,549.60	$0.00	$0.00	$4,549.60	$2,284.73	$2,264.87	49.78%
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%
610.270.1039.6737.104	Culinary Arts-Technology	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)	0.00%
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	$5,157.29	($522.66)	$4,634.63	($5,157.29)	-111.28%
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	$13,099.04	$24,821.29	$10,210.15	$14,611.14	38.53%
	Grand Total:	$219,599.98	$0.00	$15,777.04	$203,822.94	$189,211.80	$14,611.14	6.65%

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Monument Valley

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6591.101	Purchased Services	$168,449.25	$0.00	$84,224.63	$84,224.62	$84,224.62	$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%
	FUND: Maintenance and Operation Fund - 001	$171,983.25	$0.00	$87,758.63	$84,224.62	$84,224.62	$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	$1,499.30	$2,000.70	$0.00	$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	$74,370.67	$179,533.00	$33,551.74	$145,981.26	57.49%
	Grand Total:	$425,886.92	$0.00	$162,129.30	$263,757.62	$117,776.36	$145,981.26	34.28%

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Pinon

From Date: 3/1/2012 To Date: 3/31/2012

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	$78,996.33	$0.00	$62,927.51	$16,068.82	$16,065.78	$3.04	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$415.00	$0.00	$325.00	$90.00	$90.00	$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	$82,089.33	$0.00	$65,930.51	$16,158.82	$16,155.78	$3.04	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$976.64	$0.00	$2,047.97	($1,071.33)	$0.00	($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	$3,431.72	($1,071.33)	$0.00	($1,071.33)	-45.39%
	Grand Total:	$84,449.72	$0.00	$69,362.23	$15,087.49	$16,155.78	($1,068.29)	-1.27%

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Red Mesa

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6591.105	Purchased Services	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$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%
001.272.1051.6562.105	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	$75,251.17	$0.00	$1,542.00	$73,709.17	$73,709.17	$0.00	0.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	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	$1,239.21	($501.21)	$0.00	($501.21)	-67.91%
	Grand Total:	$75,989.17	$0.00	$2,781.21	$73,207.96	$73,709.17	($501.21)	-0.66%

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Tuba City

From Date: 3/1/2012 To Date: 3/31/2012

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	$263,835.60	$0.00	$139,291.96	$124,543.64	$124,543.64	$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	$266,552.31	$0.00	$142,008.67	$124,543.64	$124,543.64	$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)	$0.82	($3,238.85)	0.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.82	($1,393.21)	0.00%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,373.21	($1,373.21)	$368.26	($1,741.47)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.82	($2,521.86)	0.00%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.82	($3,730.70)	0.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,351.01	($2,351.01)	$368.26	($2,719.27)	0.00%
610.270.1042.6737.108	Capital Outlay	$0.00	$0.00	$4,265.90	($4,265.90)	$1.64	($4,267.54)	0.00%
610.270.1045.6737.108	FF&E Graphics Tuba City	$0.00	$0.00	$18,153.83	($18,153.83)	$374.98	($18,528.81)	0.00%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.82	($897.93)	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	$39,462.59	$21,644.41	$1,117.24	$20,527.17	33.59%
	Grand Total:	$327,659.31	$0.00	$181,471.26	$146,188.05	$125,660.88	$20,527.17	6.26%

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Northeast Arizona Tech Inst of Vocational Educ.

Sanders

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6591.107	Purchased Services	$88,822.63	$0.00	$44,411.32	$44,411.31	$44,411.30	$0.01	0.00%
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.107	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	$91,569.63	$0.00	$47,158.32	$44,411.31	$44,411.30	$0.01	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:	$116,521.13	$0.00	$49,109.80	$67,411.33	$44,411.30	$23,000.03	19.74%

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Northeast Arizona Tech Inst of Vocational Educ.

Window Rock

From Date: 3/1/2012 To Date: 3/31/2012

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
001.270.1000.6591.106	Purchased Services	$197,264.84	$0.00	$0.00	$197,264.84	$197,264.84	$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%
001.272.1051.6562.106	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	$199,279.66	$0.00	$2,014.82	$197,264.84	$197,264.84	$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:	$220,257.66	$0.00	$9,394.82	$210,862.84	$197,264.84	$13,598.00	6.17%

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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	Budgeted	P.O. Amt	Expenditures	Encumbrance
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
001.270.1000.6320.500		Native District Wide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				220.00			
	120225	N.A.T.I.V.E REVOLVING FUND	03/05/12	Open		220.00	0.00	220.00
	120228	KAYENTA UNIFIED SCH. DISTRICT	03/07/12	Open		50.00	0.00	50.00
					Totals:	270.00	0.00	270.00
					Un-Expended Bal:	220.00	Budget Balance:	(50.00)
001.270.1000.6591.101		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				168,449.25			
	120184	KAYENTA UNIFIED SCH. DISTRICT	01/30/12	Open		168,449.25	84,224.63	84,224.62
					Totals:	168,449.25	84,224.63	84,224.62
					Un-Expended Bal:	84,224.62	Budget Balance:	0.00

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Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				78,996.33			
	54	10/04/11 Recode using correct object code per USFR					46,861.71	
	120185	PINON UNIFIED SCHOOL DIST.	01/30/12	Open		32,131.57	16,065.80	16,065.78
					Totals:	32,131.57	62,927.51	16,065.78
					Un-Expended Bal:	16,068.82	Budget Balance:	3.04
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				464,182.26			
	54	10/04/11 Recode using correct object code per USFR					105,067.73	
	120182	CHINLE UNIFIED SCHOOL DISTRICT	01/30/12	Open		359,114.53	179,557.27	179,557.26
					Totals:	359,114.53	284,625.00	179,557.26
					Un-Expended Bal:	179,557.26	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				179,001.65			
	120183	GANADO UNIFIED SCHOOL DISTRICT	01/30/12	Open		179,001.65	0.00	179,001.65
					Totals:	179,001.65	0.00	179,001.65
					Un-Expended Bal:	179,001.65	Budget Balance:	0.00
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				73,709.17			
	120186	RED MESA UNIFIED SCHOOL DIST.	01/30/12	Open		73,709.17	0.00	73,709.17
					Totals:	73,709.17	0.00	73,709.17
					Un-Expended Bal:	73,709.17	Budget Balance:	0.00
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				197,264.84			
	120188	WINDOW ROCK UNIFIED SCH. DIST.	01/30/12	Open		197,264.84	0.00	197,264.84
					Totals:	197,264.84	0.00	197,264.84
					Un-Expended Bal:	197,264.84	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88,822.63			
	120187	SANDERS UNIFIED SCHOOL DIST.	01/30/12	Open		88,822.61	44,411.32	44,411.30

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					Totals:	88,822.61	44,411.32	44,411.30
					Un-Expended Bal:	44,411.31	Budget Balance:	0.01
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				263,835.60			
	54	10/04/11 Recode using correct object code per USFR					139,291.96	
	120189	TUBA CITY USD NO. 15	01/30/12	Open		124,543.64	0.00	124,543.64
					Totals:	124,543.64	139,291.96	124,543.64
					Un-Expended Bal:	124,543.64	Budget Balance:	0.00
001.270.1000.6610.500		GENERAL SUPPLIES			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,102.07			
	120194	ADVERTISING SPECIALTIES	02/08/12	Open		968.22	0.00	968.22
	120211	U.S. BANK	02/24/12	Open		5,450.00	312.47	5,137.53
	120216	GIMMEES.COM	02/28/12	Open		1,073.40	0.00	1,073.40
	120221	U.S. BANK	02/29/12	Open		746.74	0.00	746.74
	120224	SUBWAY - TSE BONITO	03/05/12	Open		863.71	0.00	863.71
	120229	BASHA'S (WINDOW ROCK)	03/07/12	Open		746.65	0.00	746.65
					Totals:	9,848.72	312.47	9,536.25
					Un-Expended Bal:	8,789.60	Budget Balance:	(746.65)
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
001.270.1031.6610.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120227	PAGE LUMBER	03/06/12	Open		1,090.00	0.00	1,090.00
					Totals:	1,090.00	0.00	1,090.00
					Un-Expended Bal:	0.00	Budget Balance:	(1,090.00)
001.270.1039.6610.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120229	BASHA'S (WINDOW ROCK)	03/07/12	Open		436.00	0.00	436.00
					Totals:	436.00	0.00	436.00
					Un-Expended Bal:	0.00	Budget Balance:	(436.00)
001.270.1041.6320.500		Professional- Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				660.00			
	120161	AMERICAN WELDING SOCIETY	01/05/12	Open		660.00	660.00	0.00
					Totals:	660.00	660.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1041.6610.500		Welding - General Suppli			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,851.38			
	120220	FOUR CORNERS WELDING	02/29/12	Open		2,644.44	0.00	2,644.44
	120226	FOUR CORNERS WELDING	03/06/12	Open		206.94	0.00	206.94
	120230	LESHER, KAREN	03/07/12	Open		163.50	0.00	163.50
					Totals:	3,014.88	0.00	3,014.88
					Un-Expended Bal:	2,851.38	Budget Balance:	(163.50)
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	5,600.00	2,800.00
	120130	TYLER TECHNOLOGIES	11/07/11	Closed		6,644.74	6,644.74	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	15,044.74	12,244.74	2,800.00
					Un-Expended Bal:	3,500.00	Budget Balance:	700.00
001.270.2210.6260.516		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		200.00	103.05	96.95
					Totals:	200.00	103.05	96.95
					Un-Expended Bal:	(103.05)	Budget Balance:	(200.00)
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	Closed		285.00	285.00	0.00
	120207	NSBA	02/17/12	Open		745.00	0.00	745.00
					Totals:	1,540.00	795.00	745.00
					Un-Expended Bal:	205.00	Budget Balance:	(540.00)
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	Closed		220.00	220.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		415.00	415.00	0.00
	120207	NSBA	02/17/12	Open		745.00	0.00	745.00
					Totals:	1,570.00	825.00	745.00
					Un-Expended Bal:	175.00	Budget Balance:	(570.00)
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
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

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	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		220.00	220.00	0.00
	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
	120213	AZ. SCHOOL BOARDS ASSOC.	02/27/12	Open		135.00	0.00	135.00
					Totals:	730.00	595.00	135.00
					Un-Expended Bal:	405.00	Budget Balance:	270.00
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
	120163	AZ. SCHOOL BOARDS ASSOC.	01/10/12	Closed		100.00	100.00	0.00
					Totals:	260.00	260.00	0.00
					Un-Expended Bal:	740.00	Budget Balance:	740.00
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	Closed		330.00	330.00	0.00
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		415.00	415.00	0.00
	120213	AZ. SCHOOL BOARDS ASSOC.	02/27/12	Open		135.00	0.00	135.00
					Totals:	1,040.00	905.00	135.00
					Un-Expended Bal:	95.00	Budget Balance:	(40.00)
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	Closed		285.00	285.00	0.00
	120163	AZ. SCHOOL BOARDS ASSOC.	01/10/12	Closed		100.00	100.00	0.00
	120207	NSBA	02/17/12	Open		745.00	0.00	745.00
					Totals:	1,290.00	545.00	745.00
					Un-Expended Bal:	455.00	Budget Balance:	(290.00)
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	Closed		220.00	220.00	0.00

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					Totals:	220.00	220.00	0.00
					Un-Expended Bal:	780.00	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	2,911.00	5,779.00
					Totals:	8,690.00	2,911.00	5,779.00
					Un-Expended Bal:	5,779.00	Budget Balance:	0.00
001.270.2310.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,664.00			
	120200	KTNN RADIO STATION ENTERPRISE	02/13/12	Open		1,664.00	0.00	1,664.00
					Totals:	1,664.00	0.00	1,664.00
					Un-Expended Bal:	1,664.00	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	Closed		713.62	713.58	0.00
					Totals:	713.62	713.58	0.00
					Un-Expended Bal:	0.04	Budget Balance:	0.04
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

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	120034	YAZZIE, MARGARET	08/02/11	Open	825.92	307.05	518.87
	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	Closed	237.87	237.86	0.00
	120147	YAZZIE, MARGARET	11/29/11	Closed	217.62	217.62	0.00
	120167	U.S. BANK	01/10/12	Closed	144.99	144.99	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed	179.78	179.78	0.00
				Totals:	3,063.09	2,544.21	518.87
				Un-Expended Bal:	1,455.79	Budget Balance:	936.92

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		565.15	156.64	408.51
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	Closed		356.81	356.79	0.00
				Totals:	4,075.29	3,204.57	789.50
				Un-Expended Bal:	795.43	Budget Balance:	5.93

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		433.43	59.63	373.80
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:	1,393.71	1,019.91	373.80
				Un-Expended Bal:	2,980.09	Budget Balance:	2,606.29

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001.270.2310.6580.504		Todacheeny, Wallace-Travel						
	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
	120033	TODACHEENY, WALLACE	08/02/11	Open		876.65	546.46	330.19
	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	Closed		58.74	58.74	0.00
	120167	U.S. BANK	01/10/12	Closed		111.40	111.40	0.00
	120169	TODACHEENY, WALLACE	01/12/12	Closed		157.35	157.35	0.00
	120191	N.A.T.I.V.E REVOLVING FUND	02/06/12	Closed		52.41	52.41	0.00
	120214	U.S. BANK	02/27/12	Open		133.83	0.00	133.83
	120218	TODACHEENY, WALLACE	02/29/12	Closed		156.64	156.64	0.00
				Totals:		4,619.27	4,126.12	464.02
				Un-Expended Bal:		(126.12)	Budget Balance:	(590.14)
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		378.25	0.00	378.25
	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:		730.73	241.23	378.25
				Un-Expended Bal:		3,758.77	Budget Balance:	3,380.52

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001.270.2310.6580.506		Kirk, Eugene-Travel						
	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		612.32	245.64	366.68
	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	Closed		654.70	654.70	0.00
	120167	U.S. BANK	01/10/12	Closed		144.99	144.99	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed		194.91	194.91	0.00
	120214	U.S. BANK	02/27/12	Open		133.83	0.00	133.83
	120219	KIRK, EUGENE	02/29/12	Closed		130.83	130.83	0.00
					Totals:	4,330.38	3,578.56	500.51
					Un-Expended Bal:	421.44	Budget Balance:	(79.07)
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		703.10	268.78	434.32
	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	Closed		237.87	237.86	0.00
	120162	TOM, MARY	01/10/12	Closed		94.70	94.70	0.00
	120167	U.S. BANK	01/10/12	Closed		212.21	212.21	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed		194.91	194.91	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	3,016.68	2,582.35	434.32
					Un-Expended Bal:	1,417.65	Budget Balance:	983.33
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		600.75	0.00	600.75
	120065	TOOKE, SHANNON	08/24/11	Closed		221.42	221.42	0.00
					Totals:	822.17	0.00	600.75
					Un-Expended Bal:	4,000.00	Budget Balance:	3,399.25
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
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

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	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
	120210	U.S. BANK	02/24/12	Closed		64.23	0.00	0.00
					Totals:	518.66	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.....				332.16			
	120024	ARIZONA DEPT. OF EC SECURITY	07/25/11	Open		200.00	45.18	154.82
	120223	ARIZONA DEPT. OF EC SECURITY	03/02/12	Closed		132.16	132.16	0.00
					Totals:	332.16	177.34	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.....				462.54			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		462.54	388.80	73.74
					Totals:	462.54	388.80	73.74
					Un-Expended Bal:	73.74	Budget Balance:	0.00
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	1,480.00	740.00
					Totals:	2,220.00	1,480.00	740.00
					Un-Expended Bal:	740.00	Budget Balance:	0.00
001.270.2320.6310.500		Admin/Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,000.00			
	120202	WEST-MEC	02/16/12	Closed		9,000.00	9,000.00	0.00

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					Totals:	9,000.00	9,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,624.00			
	120071	XEROX (2)	08/25/11	Open		365.00	0.00	365.00
	120165	NATIVE POLICY GROUP, LLC	01/10/12	Open		14,500.00	7,500.00	7,000.00
	120190	CD PUBLICATIONS	01/31/12	Closed		509.00	509.00	0.00
	120222	BEGAY, GARY J.	03/01/12	Closed		250.00	250.00	0.00
					Totals:	15,624.00	8,259.00	7,365.00
					Un-Expended Bal:	7,365.00	Budget Balance:	0.00
001.270.2320.6410.500		Utilities/Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,730.76			
	120056	NTUA	08/17/11	Open		1,500.00	895.96	834.80
					Totals:	1,500.00	895.96	834.80
					Un-Expended Bal:	834.80	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	Closed		830.00	830.00	0.00
	120159	GERALDINE BEGAY	01/03/12	Closed		41.11	41.11	0.00
					Totals:	2,071.07	2,071.07	0.00
					Un-Expended Bal:	3,399.74	Budget Balance:	3,399.74

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2320.6590.500		Misc Purchased Services						
	BUDGETED AMOUNT.....				6,763.61			
	120052	XEROX CORPORATION (4)	08/16/11	Open		5,688.72	3,308.69	2,380.03
					Totals:	5,688.72	3,308.69	2,380.03
					Un-Expended Bal:	3,454.92	Budget Balance:	1,074.89
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				935.39			
	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
	120164	U.S. BANK	01/10/12	Closed		10.14	10.14	0.00
	120178	LESHER, KAREN	01/27/12	Closed		285.93	262.32	0.00
					Totals:	913.19	861.91	49.87
					Un-Expended Bal:	73.48	Budget Balance:	23.61
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
001.270.2410.6260.515		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				200.00			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		200.00	32.31	167.69

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					Totals:	200.00	32.31	167.69
					Un-Expended Bal:	167.69	Budget Balance:	0.00
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
					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.....				171.80			
	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
	120174	U.S. BANK	01/23/12	Closed		35.33	35.33	0.00
					Totals:	171.80	105.31	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	27,842.59	12,157.41
					Totals:	40,000.00	27,842.59	12,157.41
					Un-Expended Bal:	24,325.41	Budget Balance:	12,168.00
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
	120160	TYLER TECHNOLOGIES	01/04/12	Closed		1,124.55	1,124.55	0.00
					Totals:	4,312.11	4,312.11	0.00
					Un-Expended Bal:	3,798.00	Budget Balance:	3,798.00
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

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	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
	120166	N.A.T.I.V.E REVOLVING FUND	01/10/12	Closed		48.16	48.16	0.00
	120175	LESHER, KAREN	01/23/12	Open		20.00	0.00	20.00
					Totals:	394.81	374.81	20.00
					Un-Expended Bal:	714.96	Budget Balance:	694.96
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				437.63			
	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		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				117.11			
	120157	ALARM ELECTRONICS & COMMUNICATIONS	12/20/11	Closed		117.11	117.11	0.00
					Totals:	117.11	117.11	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,006.40			
	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

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	120152	U.S. BANK	12/08/11	Closed		1,051.17	1,051.17	0.00
	120215	U.S. BANK	02/28/12	Closed		45.85	45.85	0.00
					Totals:	2,008.82	2,006.40	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	6,285.48	2,209.52
	120027	CELLULARONE OF NE ARIZONA	07/25/11	Open		1,905.00	1,197.40	707.60
	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	551.10	1,008.90
					Totals:	12,021.44	8,095.42	3,926.02
					Un-Expended Bal:	3,926.02	Budget Balance:	0.00
001.270.2600.6610.500		Maintenance Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				56.86			
	120158	HILLYARD	01/03/12	Open		38.61	38.09	0.52
					Totals:	38.61	38.09	0.52
					Un-Expended Bal:	18.77	Budget Balance:	18.25
001.270.2600.6610.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,716.15			
	120158	HILLYARD	01/03/12	Open		2,399.84	2,336.65	211.12
	120208	U.S. BANK	02/21/12	Closed		13.21	13.21	0.00
					Totals:	2,413.05	2,349.86	211.12
					Un-Expended Bal:	1,366.29	Budget Balance:	1,155.17
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,712.57			
	120054	PHILLIPS 66, CONOCO, 76	08/17/11	Open		847.00	261.74	655.91
	120055	U.S. BANK	08/17/11	Open		1,800.00	1,062.94	954.98
	120209	KAYENTA USD TRANSPORTATION	02/23/12	Open		5,777.00	2,599.73	3,177.27
					Totals:	8,424.00	3,924.41	4,788.16
					Un-Expended Bal:	4,788.16	Budget Balance:	0.00

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001.272.1051.6320.102		Professional - Educational Services						
	BUDGETED AMOUNT.....				415.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		325.00	325.00	0.00
	120192	REYNOLDS, KATHERINE	02/07/12	Open		90.00	0.00	90.00
					Totals:	415.00	325.00	90.00
					Un-Expended Bal:	90.00	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
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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
					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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6562.107		Site Expenses District F						
	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
261.270.1041.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120195	FOUR CORNERS WELDING & GAS SUP	02/10/12	Open		422.53	0.00	422.53
					Totals:	422.53	0.00	422.53
					Un-Expended Bal:	0.00	Budget Balance:	(422.53)
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
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
330.270.1000.6610.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,000.00			
	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	Closed		521.68	521.68	0.00
	120210	U.S. BANK	02/24/12	Closed		43.53	103.36	0.00
					Totals:	631.70	3,838.88	66.49
					Un-Expended Bal:	2,161.12	Budget Balance:	2,094.63
330.270.2200.6320.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120087	CERTIPORT IINC.	09/15/11	Closed		3,075.00	3,075.00	0.00
					Totals:	3,075.00	3,075.00	0.00
					Un-Expended Bal:	(3,075.00)	Budget Balance:	(3,075.00)
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)	

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120082	GREYEYES, JEFFERSON	09/14/11	Closed		119.00	23.73	0.00
	120083	MONTANO, ROLANDO	09/14/11	Closed		119.00	0.00	0.00
	120085	NOGGLE, STUART	09/14/11	Closed		119.00	12.67	0.00
	120086	U.S. BANK	09/15/11	Open		706.68	549.64	157.04
					Totals:	1,063.68	0.00	157.04
					Un-Expended Bal:	0.00	Budget Balance:	(157.04)
330.270.2200.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,720.00			
	113	12/30/11 To correct unit code					586.04	
	120173	U.S. BANK	01/20/12	Closed		383.43	383.43	0.00
	120179	GREYEYES, JEFFERSON	01/27/12	Open		95.00	0.00	95.00
	120180	NOGGLE, STUART	01/27/12	Open		119.00	0.00	119.00
	120181	TSOSIE, RONLYE	01/27/12	Open		95.00	0.00	95.00
					Totals:	692.43	969.47	309.00
					Un-Expended Bal:	9,750.53	Budget Balance:	9,441.53
330.270.2210.6210.515		Employee Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				49.87			
	115	01/09/12 Reclasify expense to correct Fund & Unit					(4,330.13)	
	120110	ASBAIT	10/06/11	Closed		4,380.00	4,380.00	0.00
					Totals:	4,380.00	49.87	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
					Totals:	4.13	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120204	BNI	02/16/12	Open		8,550.00	0.00	8,550.00
	120205	BNI	02/16/12	Open		17,637.00	0.00	17,637.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	26,187.00	0.00	26,187.00
					Un-Expended Bal:	0.00	Budget Balance:	(26,187.00)
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	2,400.00	3,600.00
					Totals:	5,400.00	6,498.96	3,600.00
					Un-Expended Bal:	53,501.04	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	31,714.56	47,571.84
					Totals:	71,357.76	55,500.48	47,571.84
					Un-Expended Bal:	327,965.17	Budget Balance:	280,393.33
374.270.1004.6737.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120206	BNI	02/16/12	Open		4,526.30	0.00	4,526.30
					Totals:	4,526.30	0.00	4,526.30
					Un-Expended Bal:	0.00	Budget Balance:	(4,526.30)
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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
400.270.1031.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120196	WOODWORKER SUPPLY	02/10/12	Open		544.62	0.00	544.62
	120201	SLAVEN'S TRUE VALUE	02/13/12	Open		4,708.87	0.00	4,708.87
					Totals:	5,253.49	0.00	5,253.49
					Un-Expended Bal:	0.00	Budget Balance:	(5,253.49)
530.270.1000.6610.500		Instruction - General Su			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120193	ADVERTISING SPECIALTIES	02/08/12	Void		3,304.60	0.00	0.00
	120194	ADVERTISING SPECIALTIES	02/08/12	Open		4,049.88	0.00	4,049.88
					Totals:	7,354.48	0.00	4,049.88
					Un-Expended Bal:	0.00	Budget Balance:	(4,049.88)
610.270.1000.6731.500		FF&E District			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				22,743.16			
	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)
610.270.1000.6737.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120171	SHI	01/12/12	Open		7,570.14	0.00	7,570.14
					Totals:	7,570.14	0.00	7,570.14
					Un-Expended Bal:	0.00	Budget Balance:	(7,570.14)
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
	120176	AZ. DEPT. OF REVENUE	01/24/12	Closed		107.71	89.02	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	29,659.36	29,640.67	0.00
					Un-Expended Bal:	46,281.33	Budget Balance:	46,281.33
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	0.82
					Totals:	3,238.85	3,238.03	0.82
					Un-Expended Bal:	(3,238.03)	Budget Balance:	(3,238.85)
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	0.82
					Totals:	1,393.21	1,392.39	0.82
					Un-Expended Bal:	(1,392.39)	Budget Balance:	(1,393.21)
610.270.1031.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120068	LOWE'S - FARMINGTON	08/24/11	Closed		2,773.63	2,773.63	0.00
	120212	LELVIS, GREGORY	02/24/12	Closed		145.57	145.57	0.00
					Totals:	2,919.20	2,919.20	0.00
					Un-Expended Bal:	(2,919.20)	Budget Balance:	(2,919.20)
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	Closed		2,047.97	2,047.97	0.00
					Totals:	2,047.97	2,047.97	0.00
					Un-Expended Bal:	(1,071.33)	Budget Balance:	(1,071.33)

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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
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,549.60			
	120217	HOME DEPOT (THE) GALLUP	02/29/12	Open		2,284.73	0.00	2,284.73
					Totals:	2,284.73	0.00	2,284.73
					Un-Expended Bal:	4,549.60	Budget Balance:	2,264.87
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	368.26
					Totals:	1,741.47	1,373.21	368.26
					Un-Expended Bal:	(1,373.21)	Budget Balance:	(1,741.47)
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)

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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
	120177	FINNEY COMPANY	01/26/12	Closed		158.80	145.69	0.00
					Totals:	1,845.87	1,749.06	83.70
					Un-Expended Bal:	(1,749.06)	Budget Balance:	(1,832.76)
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	Closed		8,557.59	7,851.00	0.00
					Totals:	8,557.59	7,851.00	0.00
					Un-Expended Bal:	(6,851.00)	Budget Balance:	(6,851.00)
610.270.1039.6737.104		Culinary Arts-Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120172	KP EDUCATION SYSTEMS, LLC	01/19/12	Closed		6,558.00	6,558.00	0.00
					Totals:	6,558.00	6,558.00	0.00
					Un-Expended Bal:	(6,558.00)	Budget Balance:	(6,558.00)
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	0.82
					Totals:	2,521.86	2,521.04	0.82
					Un-Expended Bal:	(2,521.04)	Budget Balance:	(2,521.86)
610.270.1040.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		3,730.47	3,729.88	0.82
					Totals:	3,730.47	3,729.88	0.82
					Un-Expended Bal:	(3,729.88)	Budget Balance:	(3,730.70)
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
	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	2,351.01	368.26
					Totals:	2,719.27	2,351.01	368.26
					Un-Expended Bal:	(2,351.01)	Budget Balance:	(2,719.27)
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	4,265.90	1.64
					Totals:	4,267.30	4,265.90	1.64
					Un-Expended Bal:	(4,265.90)	Budget Balance:	(4,267.54)
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

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1045.6731.101		FF&E Graphic Comm Kayenta						
	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
					Totals:	27,206.70	10,442.72	16,775.87
					Un-Expended Bal:	97,557.28	Budget Balance:	80,781.41
610.270.1045.6737.105		Technology - Graphic Com. Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120203	RED MESA UNIFIED SCHOOL DIST.	02/16/12	Closed		501.21	501.21	0.00
					Totals:	501.21	501.21	0.00
					Un-Expended Bal:	(501.21)	Budget Balance:	(501.21)
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	18,153.83	374.98
					Totals:	18,524.95	18,153.83	374.98
					Un-Expended Bal:	(18,153.83)	Budget Balance:	(18,528.81)
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	Closed		5,152.56	5,157.29	0.00
					Totals:	9,787.19	5,157.29	4,634.63
					Un-Expended Bal:	(522.66)	Budget Balance:	(5,157.29)
610.270.1051.6731.101		FF&E Nursing Monument Va			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120127	MASS GROUP INC.	11/03/11	Closed		1,475.50	1,372.31	0.00
	120131	HEALTH PRODUCTS FOR YOU	11/07/11	Closed		119.63	126.99	0.00
					Totals:	1,595.13	1,499.30	0.00
					Un-Expended Bal:	2,000.70	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	0.82
					Totals:	897.93	897.11	0.82
					Un-Expended Bal:	(897.11)	Budget Balance:	(897.93)
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	707.40	9.20
					Totals:	716.60	707.40	9.20
					Un-Expended Bal:	(707.40)	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	16,467.50	7,301.50
	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
	120198	CHAMPION PRESSURE WASH, LLC	02/13/12	Open		462.00	0.00	462.00
					Totals:	93,442.00	40,531.10	52,910.90
					Un-Expended Bal:	(40,531.10)	Budget Balance:	(93,442.00)
610.270.4500.6333.500		CONSTRUCTIOIN MANAGER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				24,000.00			

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120026	O'MALLEY GROUP LLC (THE)	07/25/11	Open		48,000.00	46,950.00	1,050.00
					Totals:	48,000.00	46,950.00	1,050.00
					Un-Expended Bal:	(22,950.00)	Budget Balance:	(24,000.00)
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	1,557,903.23	442,598.13
	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
	120168	MIDSTATE MECHANICAL	01/12/12	Closed		25,495.92	25,112.18	0.00
	120197	U.S. BANK	02/13/12	Closed		50.00	51.96	0.00
	120198	CHAMPION PRESSURE WASH, LLC	02/13/12	Open		2,145.00	0.00	2,145.00
	120199	N.A.T.I.V.E REVOLVING FUND	02/13/12	Closed		1,270.00	1,270.00	0.00
					Totals:	2,055,597.76	1,585,613.09	551,787.53
					Un-Expended Bal:	439,748.03	Budget Balance:	(112,039.50)
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

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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
610.272.1051.6642.106		Textbooks Nursing Window Rock			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
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

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Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
			End of Report					
			Totals:		5,017,438.71	4,877,777.13	3,142,133.38	1,731,446.64

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: February 28, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Minutes from the February 8, 2012 Governing Board meeting

Minutes from the February 8, 2012 Governing Board meeting are presented for review.

It is recommended that the minutes be approved.

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Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)
Regular Governing Board Meeting
Wednesday, February 8, 2012
Governing Board Room, Sanders USD, Sanders, AZ

Pre Meeting Notes:
While awaiting a quorum, lunch was served to meeting attendees at the Valley HS CTE department. During lunch Ted Goodluck, Valley HS CTE Director presented the status of the CTE programs at Valley HS. Woody Begay, Tuba City HS CTE Director informed lunch attendees about the United States Department of Education visit to Tuba City HS on January 19, 2012. Sanders USD Board member Arnold Goodluck welcomed lunch attendees, and reported his appreciation of NATIVE District and NATIVE Board members.

Meeting

Call to the Public: Virginia Tsosie, Red Mesa HS CTE Director addressed the importance of Board members' attendance to Board meetings.

1. The regular meeting was called to order at 12:44 PM by Margaret Yazzie, President
   Present – Governing Board: Margaret Yazzie, Sanders Unified School District
   Eugene Kirk, Window Rock Unified School District
   Theodore Allen, Chinle Unified School District *(teleconference)*
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Wallace Todacheeny, Red Mesa Unified School District
   Shannon Tooke, Tuba City Unified School District *(teleconference)*
   Absent – Governing Board: Ambrose Shepherd, Ganado Unified School District
   Mary Tom, Pinon Unified School District

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

3. Ted Goodluck, Valley HS CTE Director, welcomed NATIVE Board Members and meeting attendees, during lunch before the meeting commenced.

4. In addition to the six Governing Board Members, the NATIVE Superintendent, the NATIVE Central Campus Principal, the NATIVE CTE Coordinator, the NATIVE secretary, the NATIVE Business Manager, 5 NATIVE site CTE Directors, 1 NATIVE site Principal, and 1 NATIVE site secretary, for a total of 18, were in attendance for all or part of the meeting.

5. Superintendent Lesher recommended that the agenda be approved with item 7. 9.2. Consideration to approve Board Activity Calendar, as 7.7. under consent agenda. Eugene Kirk motioned that the agenda be approved as presented and recommended by Superintendent Lesher. Motion 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.

Call to the Public: Virginia Tsosie, Red Mesa HS CTE Director addressed her concern prior to the meeting, while Board members were in process of calling in to make a quorum.

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. She thanked everyone for their attendance and briefly reported on the NATIVE status, JTED Superintendent Organization Meeting, NATIVE Central Campus status, UVU/CBJT Grant update, and the Superintendent's calendar for January, 2012, and February, 2012.

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Motion to approve the Superintendent's report as presented and recommended by Superintendent Lesher was made by Eugene Kirk, seconded by Shannon Tooke. Board secretary recorded member votes with a roll call vote.

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

6.2. The Central Campus Principal's Report is included in the Board Agenda Packet DVD.

6.3. Board

6.3.1. Travel Reports

6.3.1.1.Deferred to 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 Spring Legal Seminar, Skills NATIVE, and the 72nd Annual NSBA Conference.

6.4. Site Presentation

6.4.1. Ted Goodluck, Valley (Sanders) CTE Director welcomed attendees and reported on the CTE programs at Valley HS during lunch before the meeting commenced.

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. 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 Eugene Kirk, 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.

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 January 11, 2012.
7.2. WestMec IGA for lobbyists' services.
7.3. FY12 budget amendment for (7.3.1.) Chinle High School.
7.4. NATIVE District participation in REIF Grant
7.5. Expenditures for meal services.
7.6. Accounts payable vouchers #1223, #1224, #1225, #1226, #1227, #1228, and payroll vouchers #17, #18.
7.7. Board activity calendar.

Motion to approve consent agenda items as presented and recommended by Superintendent Lesher was made by Eugene Krik, 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. New Business

9.1. Superintendent Lesher presented the First reading of Policy JKE—Expulsion of Students. This is the first reading and requires no action.

10. Next Meeting Agenda Items: Board travel reports, hiring of staff.

11. Announcements: None.

12. The next regular Board meeting is scheduled for Wednesday, March 14, 2012, at 10:00 AM at Kayenta USD.

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13. Motion to adjourn meeting was made by Theodore Allen, seconded by Eugene Kirk at 1:05 PM. Board secretary recorded member votes with a roll call vote.

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

Dated this 15th day of February, 2012
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

Work Session Notes:

Board members Allen, Smith, and Tooke left after Board meeting adjournment, leaving three members in attendance for the work session. Access to the Arizona Legislature Request to Speak website, and a hard copy of SB1262 were distributed to the remaining Board members. The work session was cancelled since there was no quorum. NATIVE administration assisted Board members with laptop and technology concerns.

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REVISION REQUEST FY12

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director	School Site, District	FY11 M&O, 610, 625 Carryover
Doris Nelson	Ganado HS/GUSD	FY11 M&O Carryover: ~~$90,299.21~~ ($73,612.82 fr GUSD Bus Mgr), FY11 Capital Carryover $9,996.73, FY12 Allocation 001 & 610: $205,541.52, Total $289,151.07

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Salaries	6100	Certified Nursing Assistant, AG, and Welding Teachers (FTE 1.00)	AG, CNA, Welding 1, 2,	$ 84,345.25		$ 84,345.25
Employee Benefits	6200	Benefits for Nursing Assistant, AG, and Welding Teachers (FTE 1.00)	AG, CNA, Welding 1, 2,	$ 27,804.55		$ 27,804.55
Purchased Prof Services	6300	Consultant for Certified Nursing Assistant students training	Nursing Services 9		$ 3,000.00	$ 3,000.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Tuition for CNA Students	Nursing Services 9	$ -		$ -
Supplies	6600	Supplies and Textbooks (11,700.80) for CTE Classes Instruction	All CTE Prog 2, 3, 4	$ 52,348.72	$ (2,000.00)	$ 50,348.72
Other Expenses	6800	Students Travel and Registration Expenses/Tuition ($6848.54)	All CTE Prog 3, 4, 6	$ 30,350.01	$ (3,000.00)	$ 27,350.01
			SUBTOTAL INSTRUCTION 1000	**$ 194,848.53**	**$ (2,000.00)**	**$ 192,848.53**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	PD stipends for CTE teachers on VDL, SBL, and Math in CTE	All Programs 2, 12	$ 10,700.00		$ 10,700.00
Employee Benefits	6200	Benefits for CTE teachers --PD training on Saturdays or SBL	All Programs 2, 12	$ 1,839.35		$ 1,839.35
Purchased Prof Services	6300	Reg for CTE in Math NE Consortuim (teachers)/Consultant marketing	All Programs 4, 12	$ 8,636.80	$ 2,000.00	$ 10,636.80
Prchsd Property Services	6400	Repairs and Maintenance on JTED equipment	All Programs 4	$ 2,000.00		$ 2,000.00
Other Purchased	6500	Travel expenses for CTE staff & Counselors Professional Development	All Prog 2, 3, 4, 9	$ 5,619.13	$ 5,508.84	$ 11,127.97
Supplies	6600	Supplies and Materials for promotion	All Programs 4, 5	$ 5,960.23		$ 5,960.23
Other Expenses	6800					$ -
				$ 34,755.51	**$ 7,508.84**	**$ 42,264.35**
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	Classified Salary--NATIVE Secretary/Data Entry (FTE .5)	All Programs 11	$ 14,800.50		$ 14,800.50
Employee Benefits	6200	Benefits for Secretary/Data Entry (FTE .5) includes Insurance	All Programs 11	$ 6,627.04		$ 6,627.04
Purchased Prof Services	6300	Registration fees for CTE and High School Administrators	CTE Prog 2, 3, 4, 8	$ 2,385.00	$ (500.00)	$ 1,885.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	CTE Administrators and High School Administrators travel expenses	CTE Prog 2, 3, 4, 8, 9	$ 1,724.93	$ 2,000.00	$ 3,724.93
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 25,537.47**	**$ 1,500.00**	**$ 27,037.47**
Operation for Non-Instructional Services--3000						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400	Repair & Maintenance on AG truck	AG Program 4	$ 4,162.64		$ 4,162.64
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ 4,162.64**	**$ -**	**$ 4,162.64**
			TOTAL M&O	**$ 259,304.15**	**$ 7,008.84**	**$ 266,312.99**

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Function Code Unrestricted Capital (610)	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Property	6700	6 in. 1/8 Deluxe Quick Change Knives Stationery Joiner	Const Tech 2,3,4,5,7	$ 1,070.00	$ (1,070.00)	$ -
Property	6700	14 in. 3/4 HP Granite Band Saw	Const Tech 2,3,4,5,7	$ 610.00	$ (610.00)	$ -
Property	6700	12 in x 27 in. Granite Variable Speed Midi Lathe	Const Tech 2,3,4,5,7	$ 630.00	$ (630.00)	$ -
Property	6700	10 in Cast Iron Constractor Table Saw	Const Tech 2,3,4,5,7	$ 877.00	$ (877.00)	$ -
Property	6700	16 Speed Drill Press with Laser	Const Tech 2,3,4,5,7	$ 349.00	$ (349.00)	$ -
Property	6700	15 Amp 13 in. Corded Planer	Const Tech 2,3,4,5,7	$ 600.00	$ (600.00)	$ -
Property	6700	TAX and Handling	Const Tech 2,3,4,5,7	$ 413.60	$ (413.60)	$ -
Property	6700	Red Barn 36 x 26 x 12 Tax included	AG Program 2,3,4,5,7	$ 10,208.00	$ (3,708.00)	$ 6,500.00
Property	6700	Carpet Commercial, size 32" x 40", Plumberry 28 oz. (relocation of lab)	Drafting 4, 6	$ 3,091.00	$ (3,091.00)	$ -
Property	6700	COMLINK, quotes for computers--15 data (AutoCAD) (relocation of lab)	Drafting 4, 6	$ 4,634.63	$ (4,634.63)	$ -
Property	6700	KP subcription for Culinary Arts Online curriculum (5 years)	Cul Arts 2,3,4,12	$ 5,500.00		$ 5,500.00
Property	6700	Power Users X58 CAD station--$1,685.99 x 4	Drafting 2, 3, 4, 12	$ 6,743.96		$ 6,743.96
Property	6700	22" LCD Monitor--$150.00 x 4	Drafting 2, 3, 4, 12	$ 600.00		$ 600.00
Property	6700	TAX and Handling	Drafting 2, 3, 4, 12	$ 734.39		$ 734.39
Property	6700	Twin bed (1) for Nursing Assistant Lab	Nursing 2, 3, 4,	$ 475.00		$ 475.00
Property	6700	R45510 Rigid Portable Table saw w/ stand	Const Tech 2,3,4,5,7		$ 499.00	$ 499.00
Property	6700	DW715 Dewalt Double-Bevel Compouning Miter Saw	Const Tech 2,3,4,5,7		$ 399.00	$ 399.00
Property	6700	DW726 Dewalt Rolling Miter Saw Stand	Const Tech 2,3,4,5,7		$ 199.00	$ 199.00
Property	6700	DW Dewalt Worm Drive Circular Saw (5 @ 180.00)	Const Tech 2,3,4,5,7		$ 900.00	$ 900.00
Property	6700	TAX and Handling	Const Tech 2,3,4,5,7		$ 287.73	$ 287.73
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
			TOTAL UNRESTRICTED CAPITAL - 610	$ 36,536.58	$ (13,698.50)	$ 22,838.08
Soft Capital (625)						
Property	6700	Succeeding in the World of Work Student Edition--Glencoe	CTE Fund			$ -
Property	6700	Health Science Fundamentals--Pearson	Nursing Fund			$ -
Property	6700	Succeeding in the World of Work Student Activity--Glencoe	CTE Fund			$ -
Property	6700					$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
			TOTAL SOFT CAPITAL (625)	$ -	$ -	$ -
			TOTAL M&O, 610 AND 625	$ 295,840.73	$ (6,689.66)	$ 289,151.07

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REVISION REQUEST FY12

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director	School Site, District	FY11 M&O, 610, 625 Carryover	FY12 Allocation 001 & 610
Woody Begay, CTE Director	Tuba City HS, Tuba City USD #15	FY11 M&O Carryover $232,729.54, FY11 610 Carryover $3,578.41, FY12 Allocation 001 & 610 $159,929.85 , Total $396,237.80	

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Salaries	6100	Construction @ .80, Welding @ .80, Auto @ .50, CNA @ .50 teachers, Substitute Pay 20 days x $80/day, Tutoring $7,000	Const, Weld, Auto, C N A 1-12	$ 95,604.00		$ 95,604.00
Employee Benefits	6200	Benefits for above	Const, Weld, Auto, C N A 1-12	$ 28,725.83		$ 28,725.83
Purchased Prof Services	6300	Registration for CTSO		$ 10,000.00		$ 10,000.00
Prchsd Property Services	6400			$ -		$ -
Other Purchased Services	6500	Travel		$ 15,000.00		$ 15,000.00
Supplies	6600	Instructional supplies	all programs 1-12	$ 65,000.00		$ 65,000.00
Other Expenses	6800			$ -		$ -
			SUBTOTAL INSTRUCTION 1000	$ 214,329.83	$ -	$ 214,329.83
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	CTE sec, teacher aide for childcare center, Professional Development stipend	CTE office, childcare center 1-12	$ 44,578.32	$ (3,500.00)	$ 41,078.32
Employee Benefits	6200	Benefits for above	all programs 1-12	$ 17,168.06	$ (1,000.00)	$ 16,168.06
Purchased Prof Services	6300	Other professional services	all programs 1-12	$ 13,629.64		$ 13,629.64
Prchsd Property Services	6400			$ -		$ -
Other Purchased Services	6500	Travel	all programs 1-12	$ 30,708.07		$ 30,708.07
Supplies	6600	General supplies	all programs 1-12	$ 4,500.00		$ 4,500.00
Other Expenses	6800	Student travel & entrance fee	all programs 1-12	$ 15,000.00		$ 15,000.00
				$ 125,584.09	$ (4,500.00)	$ 121,084.09
Support Services - Admin 2300, 2400, 2500						
Salaries	6100			$ -		$ -
Employee Benefits	6200			$ -		$ -
Purchased Prof Services	6300	Employee training & profession	1-12	$ 13,429.85		$ 13,429.85
Prchsd Property Services	6400			$ -		$ -
Other Purchased Services	6500	CTE director travel	1-12	$ 9,500.00	$ (1,070.59)	$ 8,429.41
Supplies	6600			$ -		$ -
Other Expenses	6800			$ -		$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ 22,929.85	$ (1,070.59)	$ 21,859.26
Operation for Non-Instructional Services--3000						
Salaries	6100			$ -		$ -
Employee Benefits	6200			$ -		$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400					$ -
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -	$ -	$ -
			TOTAL M&O	$ 362,843.77	$ (5,570.59)	$ 357,273.18

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Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Unrestricted Capital (610)						
Property	6700	Equipment for CTE programs (items forth coming)		$ –	$ –	$ –
Property	6700	2 Fellowes Venus VL-125 - laminator	Early Childhood & Education Prof	$ 548.54	$ -	$ 548.54
Property	6700	1 HP ScanJet 5590 Digital Flatbed Scanner - flatbed Scanner - Energy	CTE Director	$ 319.66	$ -	$ 319.66
Property	6700	15 Canon PowerShot ELPH 500 HS- digital camera, case, memory card (1-Auto, 2-Ed Prof, 2-ECE, 1-Const, 1-Welding, 2-BMAS, 1-CA, 1-CNA, 4-Graphics)	All Programs	$ 4,340.55	$ -	$ 4,340.55
Property	6700	10 IN2112 DLP Projector (1-Auto, 1-Ed Prof, 1-ECE, 1-Const, 1-Welding, 2-BMAS, 1-CA, 1-CNA, 1-Graphics)	All Programs	$ 5,002.00	$ -	$ 5,002.00
Property	6700	9 HP LaserJet P2055dn - printer- B/W- laser (Prices Available through 12-03-2011) (1-Auto, 1-ECE, 1-Const, 1-Welding, 2-BMAS, 1-CA, 2-Graphics)	Listed Programs	$ 3,374.10	$ -	$ 3,374.10
Property	6700	2 HP Color LaserJet Cm2320nf- multifunction color	Graphics and Welding	$ 1,719.58	$ -	$ 1,719.58
Property	6700	3 Canon VIXIA HF R200- camcorder, case, flash card	Construction, Welding	$ 1,008.93	$ -	$ 1,008.93
Property	6700	2 Lenovo ThinkPad T420 4177- Core i5 2430M 2.4 GHz- 14" TFT	Ed Prof and ECE	$ 2,539.70	$ -	$ 2,539.70
Property	6700	4 Da-Lite Model C with CSR- projection	Ed Prof, ECE, Graphics (2)	$ 2,652.80	$ -	$ 2,652.80
Property	6700	2 Dell UltraSharp U2711-LCD display - TFT-27"	CA and Graphics	$ 2,045.04	$ -	$ 2,045.04
Property	6700	6 Toshiba 1TB Canvio Portable Hard Drive- black	Graphics	$ 600.24	$ -	$ 600.24
Property	6700	2 PowerShot G 12 with PSC-5100 Case	Graphics	$ 1,090.52	$ -	$ 1,090.52
Property	6700	2 Magnavox MDV2100- DVD player	Auto, ECE	$ 60.08	$ -	$ 60.08
Property	6700	1 DESIGNJET T790 24IN 2400X1200	Graphics	$ 3,356.42	$ -	$ 3,356.42
Property	6700	1 HP DesignJet T790ps ePrinter- large-format printer- color- ink jet	Graphics	$ 5,240.51	$ -	$ 5,240.51
Property	6700	12 HP Thin USB Powered Speakers- PC multimedia speakers (1-Auto, 2-ECE, 1-Const, 1-Welding, 2-BMAS, 1-CA, 2-Graphics, 2-CTE Director)	Listed Programs	$ 366.36	$ -	$ 366.36
Property	6700	Tax	All Programs	$ 4,699.59	$ -	$ 4,699.59
Property	6700					$ –
			TOTAL UNRESTRICTED CAPITAL – 610	$ 38,964.62	$ –	$ 38,964.62
Soft Capital (625)						
Property	6700			$ –	$ –	$ –
Property	6700			$ –	$ –	$ –
Property	6700			$ –	$ –	$ –
Property	6700			$ –	$ –	$ –
Property	6700			$ –	$ –	$ –
Property	6700			$ –	$ –	$ –
Property	6700			$ –	$ –	$ –
			TOTAL SOFT CAPITAL (625)	$ –	$ –	$ –
			TOTAL M&O, 610 AND 625	$ 401,808.39	$ (5,570.59)	$ 396,237.80

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FY12

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director	School Site, District	FY12 Budget Allocation/Carryover/Additional Funding:
Damien Alplanalp	Window Rock High School, WRUSD	Allocation: FY12 Allocation $253,396.82; Carryover: FY11 M/O $0 [2/6/2012] 610 $72,186.39; 625 $3,500.00 TOTAL: $329,083.21

Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Instruction 1000						
Salaries	6100	Teachers Salary-Culinary Arts, Nursing, Drafting, Welding, Engineering	Culinary Arts, Nursing, Drafting, Welding, Engineering (1,2,3,4)	$ 149,400.00		$ 149,400.00
Employee Benefits	6200	Benefits for teachers.	Hospitality, Nursing, Drafting, Welding (1,2,3)	$ 46,000.00		$ 46,000.00
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400	Rental of cylinders & acetylene/oxygen gas for Welding	Welding (3,6,7)	$ 2,000.00		$ 2,000.00
Other Purchased Services	6500					$ -
Supplies	6600	Classroom supplies/materials- lumber, nails, welding rod, drafting, marketing, graphic arts supplies, etc.	All Programs (1-12)	$ 17,042.94	$ (2,000.00)	$ 15,042.94
Other Expenses	6800	CTSO membership fees/dues for teachers & students.		$ 3,000.00	$ (3,000.00)	$ -
			SUBTOTAL INSTRUCTION 1000	**$ 217,442.94**	**$ (5,000.00)**	**$ 212,442.94**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	~~Secretary Extra Pay Stipend -work off contract at Winter and Spring Breaks @ 13.64 per hour X 8 hours per day x 10 days =$1,091.20~~	~~Administration (1-12)~~	$ 1,092.00	$ (1,092.00)	$ -
Employee Benefits	6200	~~Benefits for Secretary Extra Pay @18% =$197.00~~	~~Administration (1-12)~~	$ -		$ -
Purchased Prof Services	6300	Registration Fee -summer conference & other workshops/training for Director, CTE teachers, counselors, secretary.	All Programs (2,4,8,11)	$ 4,000.00		$ 4,000.00
Purchased Property	6400	Repair & maintenance services for CTE Programs	All Programs (2,3,6,7,9)	$ -		$ -
Other Purchased Services	6500	Travel Costs -per diem, lodging, mileage, airfare, tax fare, parking, etc. for CTE Director, CTE Teachers, Counselors, Secretary.	All Programs (5,6,7,8,9,11)	$ 10,000.00		$ 10,000.00
Supplies	6600	Supplies & materials for CTE office	Administration (1-12)	$ 797.00		$ 797.00
Other Expenses	6800	Student Travel Costs- lodging, meals, airfare, registration fees	All Programs (1-12)	$ 10,000.00	$ 7,667.62	$ 17,667.62
Other Expenses	6800	CTSO membership fees/dues for teachers & students.	All Programs (1,2,3)	$ -	$ 3,000.00	$ 3,000.00
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 25,889.00**	**$ 9,575.62**	**$ 35,464.62**
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	Stipend Pay for CTE Director- Teach 1 class of Engineering- SY11-12	Admin, Engineering (1-12)	$ -	$ 4,675.00	$ 4,675.00
Employee Benefits	6200	Benefits for CTE Director Stipend Pay	Admin, Engineering (1-12)	$ -	$ 794.75	$ 794.75
Purchased Prof Services	6300			$ -		$ -
Prchsd Property Services	6400			$ -		$ -
Other Purchased Services	6500			$ -		$ -
Supplies	6600			$ -		$ -
Other Expenses	6800			$ -		$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ -**	**$ 5,469.75**	**$ 5,469.75**
Operation for Non-Instructional Services--3000						
Salaries	6100			$ -		$ -
Employee Benefits	6200			$ -		$ -
Purchased Prof Services	6300			$ -		$ -
Purchased Prof Services	6400			$ -		$ -
Purchased Prof Services	6500			$ -		$ -
Supplies	6600			$ -		$ -
Other Expenses	6800			$ -		$ -
			SUBTOTAL SUPPORT SERVICES - ADMIN 2300, 2400, 2500	**$ -**	**$ -**	**$ -**
			TOTAL M&O	**$ 243,331.94**	**$ 10,045.37**	**$ 253,377.31**

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Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request (total of last appr F12 bdgt and new FY11 money)
Instruction 1000						
Unrestricted Capital (610)						
Property	6700	Business Textbooks	Business (1-12)	$ 2,000.00	$ 500.00	$ 2,500.00
Property	6700	Welding Textbooks	Welding (1-12)	$ 2,500.00	$ 500.00	$ 3,000.00
Property	6700	Law Public Safety Textbooks	Law Public Safety (1-12)	$ 2,000.00	$ 500.00	$ 2,500.00
Property	6700	Transportation Technology Textbooks	Transportation (1-12)	$ 2,000.00	$ 500.00	$ 2,500.00
Property	6700	Drafting Textbooks	Drafting (1-12)	$ -	$ 2,000.00	$ 2,000.00
Property	6700	OSHA Textbooks	Construction, Welding (1-12)	$ 2,000.00		$ 2,000.00
Property	6700	~~Surveying Equipment & Accessories~~	~~Construction~~	$ 7,240.00		$ -
Property	6700	Surveying Equipment & Accessories	Welding (1-12)	$ -	$ 6,405.90	$ 6,405.90
Property	6700	~~Information Technology Textbooks~~	~~Information Technology~~	$ -		$ -
Property	6700	4-Millermatic 211	Welding (1-12)	$ -	$ 4,800.00	$ 4,800.00
Property	6700	4-Diversion 180	Welding (1-12)	$ -	$ 8,000.00	$ 8,000.00
Property	6700	4-Miller Spoolmate	Welding (1-12)	$ -	$ 800.00	$ 800.00
Property	6700	4-Carrying Cart	Welding (1-12)	$ -	$ 1,600.00	$ 1,600.00
Property	6700	Welding Beveler	Welding	$ -	$ 2,100.00	$ 2,100.00
Property	6700	2-Portable Band Saw	Welding	$ -	$ 1,000.00	$ 1,000.00
Property	6700	50 Ton Bend/Tensile Tester	Welding	$ -	$ 7,500.00	$ 7,500.00
Property	6700	~~Drill Press~~	~~Welding~~	$ -		$ -
Property	6700	2 Air Compressor	Welding Construction (1-12)	$ -	$ 1,800.00	$ 1,800.00
Property	6700	2 Color Scanner	Business, Marketing (1-12)	$ -	$ 2,400.00	$ 2,400.00
Property	6700	4 Document Camera	All Programs (1-12)	$ -	$ 2,800.00	$ 2,800.00
Property	6700	Marketing Textbooks	Marketing (1-12)	$ 2,500.00	$ -	$ 2,500.00
Property	6700	Nursing Textbooks	Nursing (1-12)	$ -	$ 2,500.00	$ 2,500.00
Property	6700	~~Computers for staff/teachers~~	~~All Programs~~	$ -		$ -
Property	6700	~~2 Smartboards~~	~~All Programs~~	$ -		$ -
Property	6700	2 Printers	Admin, Business (1-12)	$ -	$ 1,000.00	$ 1,000.00
Property	6700	Tire Changer	Automotive (1-12)	$ -	$ 7,000.00	$ 7,000.00
Property	6700	Wheel Balancer	Automotive (1-12)	$ -	$ 5,000.00	$ 5,000.00
Property	6700	2-Handycam HDR Video Camera Camcorder	Business, Marketing, Nursing (1-12)	$ -	$ 1,500.00	$ 1,500.00
Property	6700	Upgrade of Filters for Dust Collectors	Construction (1-12)	$ -	$ 6,000.00	$ 6,000.00
Property	6700	Premier Portable Hand Washing Station	Nursing (1-12)		$ 1,200.00	$ 1,200.00
Property	6700					
			TOTAL UNRESTRICTED CAPITAL - 610	$ 20,240.00	$ 46,705.90	$ 59,705.90
Erate Match (610)						
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
			TOTAL ERATE MATCH	$ -	$ -	$ -
Soft Capital (625)						
Property	6700	Adobe CS5.5 Design Premium K-12	Graphic Arts, Audio, Marketing (1-12)	$ -	$ 11,000.00	$ 11,000.00
Property	6700	Autodesk Design Academy Suite	Drafting (1-	$ -	$ 5,000.00	$ 5,000.00
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
			TOTAL SOFT CAPITAL (625)	$ -	$ 16,000.00	$ 16,000.00
			TOTAL M&O and 625, 610	$ 263,571.94	$ 72,751.27	$ 329,083.21

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 8, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Central Campus Grand Opening date and Board travel

The NATIVE District Central Campus Grand Opening Ceremony will be held on Thursday, April 26, 2012, from 10:00 AM to 1:00 PM. The Grand Opening will be open to the public with the Governing Board, NATIVE staff, CTE Directors, CTE students, invited guests, and the general public participating.

The Grand Opening agenda includes a guest speaker, a meal, a tour of the facility, and media coverage.

It is recommended that the NATIVE Governing Board approve Board travel to the NATIVE District Central Campus Grand Opening on April 26, 2012.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: February 28, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Meeting Meal Purchases

Meals to be provided in April, 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
April 11, 2012	Meal for NATIVE Board meeting, Red Mesa USD	TBD	$250.00
April 26, 2012	Meal for Grand Opening event		$800.00

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

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 7, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Accounts Payable Vouchers #1229, #1230, #1231, #1232, #1233, #1235, and Payroll Vouchers #19, #20, #21

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

Approval is recommended for accounts payable vouchers #1229, #1230, #1231, #1232, #1233, #1235, and payroll vouchers #19, #20, #21. Warrants covered in these vouchers are listed in the following pages.

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/2/2012 12:40:11 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800094550	2/2/2012	FCI CONSTRUCTORS, INC	$82,184.64	Printed	1229
5800094551	2/2/2012	HILLYARD	$147.93	Printed	1229
5800094552	2/2/2012	KP EDUCATION SYSTEMS, LLC	$6,558.00	Printed	1229
5800094553	2/2/2012	LESHER, KAREN	$262.32	Printed	1229
5800094554	2/2/2012	NTUA	$230.76	Printed	1229
5800094555	2/2/2012	PROCESSING CENTER	$70.65	Printed	1229
5800094556	2/2/2012	U.S. BANK	$613.59	Printed	1229
5800094557	2/2/2012	VERDE CONSULTING	$700.00	Printed	1229
		WARRANT TOTAL:	$90,767.89		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/16/2012 3:53:27 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095195	2/16/2012	AMERICAN WELDING SOCIETY	$215.00	Printed	1230
5800095196	2/16/2012	ARIZONA DEPARTMENT OF REVEN	$38.92	Printed	1230
5800095197	2/16/2012	C&SCONSULTING, LLC	$3,186.95	Printed	1230
5800095198	2/16/2012	CHINLE UNIFIED SCHOOL DISTRIC	$179,557.27	Printed	1230
5800095199	2/16/2012	EUGENE KIRK	$48.06	Printed	1230
5800095200	2/16/2012	KAYENTA UNIFIED SCH. DISTRICT	$84,224.63	Printed	1230
5800095201	2/16/2012	N.A.T.I.V.E REVOLVING FUND	$1,322.41	Printed	1230
5800095202	2/16/2012	PINON UNIFIED SCHOOL DIST.	$16,065.80	Printed	1230
5800095203	2/16/2012	SANDERS UNIFIED SCHOOL DIST.	$44,411.32	Printed	1230
5800095204	2/16/2012	TODACHEENY, WALLACE	$158.42	Printed	1230
5800095205	2/16/2012	XEROX CORPORATION	$507.20	Printed	1230
5800095206	2/16/2012	YAZZIE, MARGARET	$16.02	Printed	1230
		WARRANT TOTAL:	$329,752.00		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/16/2012 3:54:54 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095207	2/16/2012	FCI CONSTRUCTORS, INC	$70,338.06	Printed	1231
5800095208	2/16/2012	WEST-MEC	$9,000.00	Printed	1231
		WARRANT TOTAL:	$79,338.06		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/24/2012 1:03:34 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095769	2/24/2012	FRONTIER COMMUNICATIONS	$845.09	Printed	1232
5800095770	2/24/2012	HILLYARD	$188.13	Printed	1232
5800095771	2/24/2012	KAYENTA UNIFIED SCH. DISTRICT	$555.00	Printed	1232
5800095772	2/24/2012	KAYENTA USD TRANSPORTATION	$2,599.73	Printed	1232
5800095773	2/24/2012	PREMIERE GLOBAL SERVICES	$85.98	Printed	1232
5800095774	2/24/2012	PROCESSING CENTER	$68.55	Printed	1232
5800095775	2/24/2012	RED MESA UNIFIED SCHOOL DIST.	$501.21	Printed	1232
5800095776	2/24/2012	THE CAD STORE	$5,157.29	Printed	1232
5800095777	2/24/2012	U.S. BANK	$653.31	Printed	1232
		WARRANT TOTAL:	$10,654.29		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/28/2012 11:28:43 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095778	2/28/2012	CD PUBLICATIONS	$509.00	Printed	1233
5800095779	2/28/2012	MIDSTATE MECHANICAL	$25,112.18	Printed	1233
5800095780	2/28/2012	U.S. BANK	$429.04	Printed	1233
		WARRANT TOTAL:	$26,050.22		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/5/2012 8:06:16 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095980	3/5/2012	BEGAY, GARY J.	$250.00	Printed	1235
5800095981	3/5/2012	C&SCONSULTING, LLC	$3,593.20	Printed	1235
5800095982	3/5/2012	O'MALLEY GROUP LLC (THE)	$7,200.00	Printed	1235
		WARRANT TOTAL:	$11,043.20		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/8/2012 9:08:03 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095016	2/10/2012	BEGAY GERALDINE D.	$1,526.17	Printed	19
5800095017	2/10/2012	FEATHERHAT BEULAH D.	$379.29	Printed	19
5800095018	2/10/2012	GILMORE FRANKIE J.	$2,008.83	Printed	19
5800095019	2/10/2012	GREYEYES JEFFERSON	$1,312.77	Printed	19
5800095020	2/10/2012	LESHER KAREN C	$2,746.74	Printed	19
5800095021	2/10/2012	TSOSIE RONLYE	$2,091.73	Printed	19
5800095022	2/10/2012	ADOR WITHHOLDING TAX	$20.53	Printed	19
5800095023	2/10/2012	ARIZONA STATE RETIREMENT	$63.37	Printed	19
5800095024	2/10/2012	ASBAIT	$172.05	Printed	19
5800095025	2/10/2012	AZ. STATE RETIREMENT	$2,715.98	Printed	19
5800095026	2/10/2012	BANK OF THE WEST	$2,624.27	Printed	19
		WARRANT TOTAL:	$15,661.73		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:2/21/2012 12:36:56 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095465	2/24/2012	BEGAY GERALDINE D.	$1,526.17	Printed	20
5800095466	2/24/2012	FEATHERHAT BEULAH D.	$258.39	Printed	20
5800095467	2/24/2012	GILMORE FRANKIE J.	$2,008.83	Printed	20
5800095468	2/24/2012	GREYEYES JEFFERSON	$1,312.77	Printed	20
5800095469	2/24/2012	LESHER KAREN C	$2,746.74	Printed	20
5800095470	2/24/2012	TSOSIE RONLYE	$2,091.73	Printed	20
5800095471	2/24/2012	ADOR WITHHOLDING TAX	$20.53	Printed	20
5800095472	2/24/2012	ARIZONA STATE RETIREMENT	$63.37	Printed	20
5800095473	2/24/2012	ASBAIT	$172.05	Printed	20
5800095474	2/24/2012	AZ. STATE RETIREMENT	$2,715.98	Printed	20
5800095475	2/24/2012	BANK OF THE WEST	$2,607.23	Printed	20
		WARRANT TOTAL:	$15,523.79		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/5/2012 12:27:38 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800096203	3/9/2012	BEGAY GERALDINE D.	$1,526.17	Printed	21
5800096204	3/9/2012	FEATHERHAT BEULAH D.	$341.35	Printed	21
5800096205	3/9/2012	GILMORE FRANKIE J.	$2,008.83	Printed	21
5800096206	3/9/2012	GREYEYES JEFFERSON	$1,312.77	Printed	21
5800096207	3/9/2012	LESHER KAREN C	$2,746.74	Printed	21
5800096208	3/9/2012	TSOSIE RONLYE	$2,091.73	Printed	21
5800096209	3/9/2012	ADOR WITHHOLDING TAX	$20.53	Printed	21
5800096210	3/9/2012	ARIZONA STATE RETIREMENT	$63.37	Printed	21
5800096211	3/9/2012	ASBAIT	$172.05	Printed	21
5800096212	3/9/2012	AZ. STATE RETIREMENT	$2,715.98	Printed	21
5800096213	3/9/2012	BANK OF THE WEST	$2,618.94	Printed	21
		WARRANT TOTAL:	$15,618.46		

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: February 28, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: ASBA Policy Advisories—First Reading

Policy Advisories:

- #435 GBFF—Staff Use of Digital Communications and Electronic Devices
- #436 IJNDB—Use of Technology Resources in Instruction
- #437 JFAA—Admission of Resident Students, JFAA-EA—(Residency Documentation Form), JFAA-EB—(Affidavit of Shared Residence)
- #438 JFAB—Admission of Transfer Students, JFAB-EA—(Residency Documentation Form), JFAB-EB—(Affidavit of Shared Residence)
- #439 KDB-R—Public Right to Know/Freedom of Information, KDB-E—(Request for Public Records of School District)

This is the first reading of the proposed Board Policy Revision. ASBA presents these to the NATIVE Governing Board to be reviewed for possible inclusion in the NATIVE District Policy to keep our policy compliant with Federal, State, and Navajo Nation law.

No action is required.

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POLICY SERVICES *ADVISORY*

Volume 24, Number 1 February 2012

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Policy Advisory No. 435..... GBEF—Staff Use of Digital Communications and Electronic Devices

Policy Advisory No. 436..... IJNDB—Use of Technology Resources in Instruction

Policy Advisory No. 437..... JFAA—Admission of Resident Students
JFAA-EA—(Residency Documentation Form)
JFAA-EB—(Affidavit of Shared Residence)

Policy Advisory No. 438..... JFAB—Admission of Transfer Students
JFAB-EA—(Residency Documentation Form)
JFAB-EB—(Affidavit of Shared Residence)

Policy Advisory No. 439..... KDB-R—Public Right to Know/ Freedom of Information
KDB-E—(Request for Public Records of the School District)

Clarification of Policy Advisory No. 404..... JICK—Student Violence/ Harassment/Intimidation/Bullying

Policy Advisory Discussion

Policy Advisory No. 435. **Policy GBEF — Staff Use of Digital Communications.** Policy Advisory No. 435 is submitted for consideration due to a number of related inquiries by school districts. Since there are no statutes requiring a governing board to adopt this policy, it is optional. Should a district adopt the policy, it should develop procedures to monitor and document staff use of digital communications to ensure compliance.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

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Due to the numerous opportunities for such monitoring to occur, Policy Services is not recommending specific means to address implementation.

Districts should ensure that all employees are fully advised of this and related board policies and that only "controlled and approved technologies" shall be used by employees when communicating with students or parents. Districts will need to review the technologies for communication which are controlled by the district and subsequently determine which of these technologies are approved for use as indicated. Once the district's list is determined, employees must be advised that the use of any unapproved technology is a violation of policy.

Policy Advisory No. 436. **Policy IJNDB — Use of Technology Resources in Instruction.** Policy Advisory No. 436 is in response to a recent Federal Communications Commission Order to implement the Children's Internet Protection Act (CIPA). Essentially the order means that schools are required to teach online safety to students as a prerequisite to receiving E-rate funding for Internet access or Priority 2 funding. For additional information refer to the CIPA and the related FCC Order. The full order is available at: http://hraunfoss.fcc.gov/edocspublic/attachment/FCC-11-125A1.pdf.

Policy Advisory No. 437 & 438. **Policy JFAA — Admission of Resident Students AND Policy JFAB — Admission of Transfer Students.** Policy Advisory No. 437 and No. 438 are submitted in response to A.R.S. 15-802 which requires school districts and charter schools to obtain and maintain verifiable documentation of Arizona residency upon enrollment in an Arizona Public school. State Board of Education Residency Guidelines establish that residency shall be reaffirmed during the district or charter's annual registration process via the district or charter's annual registration form. ASBA Policy Services recommends that this reaffirmation can be as simple as a statement to the effect placed on the district's annual registration form. A parent or guardian subsequently reaffirms Arizona residency by initialing adjacent to the statement. Students will generally fall into two groups: 1) those whose parent or legal guardian is able to provide documentation bearing his or her name and address; and 2) those whose parent or legal guardian cannot document his or her own residence because of extenuating circumstances including the family's household being multi-generational. Different documentation is required for each circumstance. Two exhibits have been provided that address the noted circumstances.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

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Policy Advisory No. 439. **KDB-R & KDB-E — Public Right to Know/Freedom of Information.** It has come to the attention of Policy Services that requiring a records request to be in writing is invalid under public law. In response Policy Services has removed the requirement in KDB-R and added a related statement in KDB-E. Districts may choose to eliminate the exhibit, use the exhibit as an internal means to maintain a record of request, or continue to use the exhibit on a request only basis. If the district uses the exhibit on a request only basis staff charged with such duties must be advised that if the requestor declines to fill out the exhibit or declines to provide any of the information contained on the exhibit the staff member must continue to make every effort to provide for the request as prescribed by law.

Policy Advisory No. 404 - Clarification

Policy Advisory No 404 - *JICK, Student Violence/Harassment/Intimidation/Bullying*, with the accompanying regulation, and two exhibits were released to school districts in late June, 2011. The Policy Advisory Discussion which precedes the document models states that "ASBA Policy Services presents this set of newly developed documents to provide school districts with compliance driven changes made to A.R.S. 15-341 by House Bill 2415 (Laws 2011, Chapter 195)."

HB 2415 assigns to districts the responsibility for defining bullying, harassment, and intimidation for which the JICK model includes recommended definitions. In developing both the policy (JICK) and in the second exhibit (JICK-EB), Policy Services included this paragraph defining harassment:

"Harassment: Harassment is intentional behavior by a student or group of students that is disturbing or threatening to another student or group of students. Intentional behaviors that characterize harassment include, but are not limited to, stalking, hazing, social exclusion, name calling, unwanted physical contact and unwelcome verbal or written comments, photographs and graphics. Harassment may be related, but not limited to, race, religious orientation, **sexual preference**, cultural background, economic status, size or personal appearance. Harassing behaviors can be direct or indirect and by use of social media."

The term "sexual preference" was included in the above paragraph. The terminology used in Title 7, R7-2-1308, is “sexual orientation” which will be substituted in the ASBA Model document. *Because this term is an optional, not mandatory, inclusion for districts,* Policy Services will process the adopted policy of each member school district as determined by the Governing Board in its exercise of local control in governance.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

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The primary thrust of Policy JICK derived from, and in compliance with, A.R.S. 15-341(A)(37) and House Bill 2415, is unchanged in that bullying in any form for any reason is not tolerated as "The Governing Board believes it is the right of every student to be educated in a positive, safe, caring, and respectful learning environment. The Board further believes a school environment inclusive of these traits maximizes student achievement, fosters student personal growth, and helps students build a sense of community that promotes positive participation as members of society."

Additionally, JICK-EB indicates below the title of the exhibit in parentheses that the exhibit is "To be displayed in school buildings and in student handbooks." More precisely, the information shall be disseminated to students, parents, guardians, and district employees as indicated in the policy. Posting and notification are required. Signage is not addressed. ASBA Policy Services believes this requirement can be complied with through the annual notice/disclosure to parents and students and by inclusion in student and employee handbooks (if applicable).

Any confusion or difficulty generated by the inclusion of the term sexual preference in the original Policy Advisory No. 404 is the responsibility of Policy Services. The term sexual orientation or another, if included in either state or federal law, will be included as a mandatory addition at such time as the applicable source becomes effective.

If you have any questions, call Policy Services at (602) 254-1100. Ask for Dr. Terry Rowles, Interim Director of Policy Services or Steve Highlen, Policy Analyst. Our E-mail addresses are, respectively, [trowles@azsba.org] and [shighlen@azsba.org]. You may also fax information to (602) 254-1177.

Note: **This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.**

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STAFF USE OF DIGITAL COMMUNICATIONS AND ELECTRONIC DEVICES

Social media is the use of web-based and mobile technologies to communicate through interactive dialogue. Social media technologies include but are not limited, to blogs, picture-sharing, vlogs, wall-postings, e-mail, instant messaging, music-sharing, crowdsourcing, voice over IP (VoIP), Facebook, LinkedIn, My Space, Twitter, You Tube, and any successor protocol to transmit information. Mobile technologies are any devices that: transmit sounds, images, texts, messages, videos, or electronic information; electronically records, plays, or stores information; or accesses the Internet, or private communication or information networks. Current examples are Smartphones such as BlackBerry, Android, iPhone, and other such mobile technologies and subsequent generations of these and related devices.

The Governing Board recognizes how web-based and mobile technologies are fundamentally changing opportunities to communicate with individuals or groups and how their use can empower the user and enhance discourse. The Board equally recognizes that the misuse of such technologies can be potentially damaging to the District, employees, students and the community. Accordingly, the Governing Board requires all employees to adhere to adopted policies and to utilize digital communications and electronic devices in a professional manner at all times.

The Board establishes the following parameters:

District employees

- shall adhere to all Governing Board policies related to technologies including but not limited to the use of District technology, copyright laws, student rights, parent rights, the Family Educational Rights and Privacy Act (FERPA), staff ethics, and staff-student relations;

- are responsible for the content of their posting on any form of technology through any form of communication;

- shall only use District controlled and approved technologies when communicating with students or parents;

- shall ensure that technologies used to communicate with students and District staff are maintained separate from personal technologies used to communicate with others;

- shall not use District owned or provided technologies to endorse or promote a product, a cause or a political position or candidate;

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- in all instances must be aware of his/her association with the District and ensure the related content of any posting is consistent with how they wish to present themselves to colleagues, community members, parents and students;

- shall not use District logos or District intellectual property without the written approval of the Superintendent;

- shall use technologies to enhance and add value to communications with all recipients and be respectful of those with whom they communicate;

- shall immediately report all misuse or suspected misuse of technology to their direct supervisor/administrator who in turn will immediately report to the Superintendent.

- shall comply with all applicable records management parameters established by Arizona State Library, Archives and Public Records.

The Superintendent shall communicate the above to all employees of the District at the beginning of each school year and to newly hired employees as part of the hiring process.

The Superintendent shall establish which technologies are approved for use by employees to communicate with parents and students. Approved technologies shall be communicated to the Board and employees prior to the start of every school year, to newly elected Board members prior to taking office, and to newly hired employees as part of the hiring process.

The Superintendent shall determine which records retention and management guidelines as established by the Arizona State Library, Archives and Public Records are applicable to this Board policy and communicate these guidelines to the Board and employees prior to the start of every school year, to newly elected Board members prior to taking office, and newly hired employees as part of the hiring process.

Violations of this policy may result in disciplinary action up to and including termination and may constitute a violation of federal or state law in which case appropriate law enforcement shall be notified. The Superintendent shall report violations of this policy to the Board and shall make reports to the appropriate law enforcement agency when determined necessary.

Adopted: Date of Manual Adoption

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LEGAL REF.: A.R.S. 15-341
15-514

CROSS REF.: GBEA - Staff Ethics
GBEB - Staff Conduct
GBEBB - Staff Conduct with Students
GCQF - Discipline, Suspension, and Dismissal of Professional Staff Members
GDQD - Discipline, Suspension, and Dismissal of Support Staff Members
JIC - Student Conduct

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USE OF TECHNOLOGY RESOURCES IN INSTRUCTION

Appropriate use of Electronic Information Services

The District may provide electronic information services (EIS) to qualified students, teachers, and other personnel who attend or who are employed by the District. Electronic information services include networks (e.g., LAN, WAN, Internet), databases, and any computer-accessible source of information, whether from hard drives, tapes, compact disks (CDs), floppy disks, or other electronic sources. The use of the services shall be in support of education, research, and the educational goals of the District. To assure that the EIS is used in an appropriate manner and for the educational purposes intended, the District will require anyone who uses the EIS to follow its guidelines and procedures for appropriate use. Anyone who misuses, abuses, or chooses not to follow the EIS guidelines and procedures will be denied access to the District's EIS and may be subject to disciplinary action.

Each user will be required to sign an EIS user's agreement. The District may log the use of all systems and monitor all system utilization. Accounts may be closed and files may be deleted at any time. The District is not responsible for any service interruptions, changes, or consequences. The District reserves the right to establish rules and regulations as necessary for the efficient operation of the electronic information services.

The District does not assume liability for information retrieved via EIS, nor does it assume any liability for any information lost, damaged, or unavailable due to technical or other difficulties.

Filtering and Internet Safety

The District shall provide for technology protection measures that protect against Internet access by both adults and minors to visual depictions that are obscene, child pornography, or, with respect to use of the computers by students, harmful to students. The protective measures shall also include monitoring the online activities of students.

Limits, controls, and prohibitions shall be placed on student:

- Access to inappropriate matter.
- Safety and security in direct electronic communications.

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- Unauthorized online access or activities.

- Unauthorized disclosure, use and dissemination of personal information.

Monitoring and Online Behavior

The District shall monitor online behaviors and provide all students with instruction related to appropriate online behaviors including interacting with other individuals on social networks and in chat rooms and cyberbullying awareness and response. The Superintendent shall develop and implement the District's instructional program and shall develop and implement the District's program for monitoring the use of District technologies.

The Superintendent is responsible for establishing and enforcing the District's electronic information services guidelines and procedures for appropriate technology protection measures (filters), monitoring, and use.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 13-2316
13-3506.01
13-3509
15-341
34-501
34-502
20 U.S.C. 9134, The Children's Internet Protection Act
47 U.S.C. 254, Communications Act of 1934 (The Children's Internet Protection Act)

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ADMISSION OF RESIDENT STUDENTS

A student who is a resident of the District and who meets the applicable age requirements established by state law shall be admitted without payment of tuition to the school in the attendance area in which the student resides and may be admitted as a resident transfer student to another school in the District in accordance with the District's open enrollment policy.

The following students are residents of the District:

- A student who is in the legal custody of a natural or adoptive parent or other person to whom custody has been granted by a court order and who resides with the parent or other person in the District.
- A student who is an emancipated minor and whose place of residence is in the District. When determining whether a minor is emancipated, the Superintendent will consider such factors as whether the student is married, financially independent, and residing away from the family domicile with parental consent.
- A student who is eighteen (18) years of age or older and whose place of residence is in the District.
- A student who is homeless, and who attended a school in the District at the time of becoming homeless.
- A student who resides with a family member living in the District while awaiting the outcome of a legal guardianship or custody proceeding if the family provides written documentary proof in accord with 15-821(D).

The residency of a student, natural or adoptive parent, or other person to whom custody of the student has been granted by court order shall be based upon evidence of the individual's physical presence and intent to remain in the District. Such evidence of residency may ~~include, without limitation, landlord-tenant agreements, rent receipts, and receipts for utility payments~~ be determined by using the following verifiable documentation.

Verifiable Documentation

A.R.S. 15-802(B) requires school districts and charter schools to obtain and maintain verifiable documentation of Arizona residency upon enrollment in an Arizona public school. This policy is written to assist school districts and charter schools in meeting the legal requirements of the statute.

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The documentation required by A.R.S. 15-802 *must be provided each time a student enrolls in a school district or charter school in this state, and reaffirmed during the district or charter's annual registration process via the district or charter's annual registration form. The documentation supporting Arizona residency should be maintained according to the school's records retention schedule.*

In general, students will fall into one (1) of two (2) groups: 1) those whose parent or legal guardian is able to provide documentation bearing his or her name and address; and 2) those whose parent/legal guardian cannot document his or her own residence because of extenuating circumstances including, but not limited to, that the family's household is multi-generational. Different documentation is required for each circumstance.

Parent(s) or legal guardian(s) that maintains his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and provide *one (1)* of the following documents, which bear the parent or legal guardian's full name and residential address or physical description of the property where the student resides (no P.O. Boxes):

- Valid Arizona driver's license, Arizona identification card
- Valid Arizona motor vehicle registration
- Valid United States passport
- Property deed
- Mortgage documents
- Property tax bill
- Rental agreement or lease (including Section 8 agreement)
- Utility bill (water, electric, gas, cable, phone)
- Bank or credit card statement
- W-2 wage statement
- Payroll stub
- Certificate of tribal enrollment or other identification issued by a recognized Indian tribe
- Other documentation from a state, tribal, or federal agency (Social Security Administration, Veterans' Administration, Arizona Department of Economic Security, etc.)

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Parent(s) or legal guardian(s) that does not maintain his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and submit a signed, notarized affidavit bearing the name and address of the person who maintains the residence where the student lives attesting to the fact that the student resides at that address, along with a document from the bulleted list above bearing the name and address of the person who maintains the residence.

Use of and Retention of Documents by Schools

School officials must *retain a copy* of the attestations or affidavits and copies of any supporting documentation presented for each student (photocopies acceptable) that school officials believe establish validity. Documents presented may be different in each circumstance, and unique to the living situation of the student. Documents retained by the school district or charter school may be used as an indicia of residency; however, documentation is subject to audit by the Arizona Department of Education. Personally identifiable information other than name and address (SSN, account numbers, etc.) should be redacted from the documentation either by the parent/guardian or the school official prior to filing.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 15-802
15-816 *et seq*.
15-821
15-823
15-824
42 U.S.C. 11301, McKinney-Vento Homeless Assistance Act of 2001

CROSS REF.: IKEB - Acceleration
JFAB - Admission of Nonresident Students
JFABD - Admission of Homeless Students
JFB - Open Enrollment
JG - Assignment of Students to Classes and Grade Levels
JLCB - Immunizations of Students
JLH - Missing Students
JR - Student Records
JRCA - Request for Transfer of Records

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EXHIBIT **EXHIBIT**

ADMISSION OF RESIDENT STUDENTS

RESIDENCY DOCUMENTATION FORM

Student _____ School _____

School District or Charter Holder _____

Parent/Legal Guardian _____

As the Parent/Legal Guardian of the Student, I attest that I am a resident of the State of Arizona and submit in support of this attestation a copy of the following document that displays my name and residential address or physical description of the property where the student resides:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe that contains an Arizona address

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

_____ I am currently unable to provide any of the foregoing documents. Therefore, I have provided an original affidavit signed and notarized by an Arizona resident who attests that I have established residence in Arizona with the person signing the affidavit.

_____

Signature of Parent/Legal Guardian Date

Reproduction of ADE FORM 2306606 which may be used in lieu of this document.

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EXHIBIT EXHIBIT

ADMISSION OF RESIDENT STUDENTS

AFFIDAVIT OF SHARED RESIDENCE

I swear or affirm that I am a resident of the State of Arizona and that the persons listed below reside with me at my residence, described as follows:

Persons who reside with me:

_____

_____

_____

Location of my residence:

_____

_____

I submit in support of this attestation a copy of the following document that displays my name and current residence address or physical description of my property:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration

_____ Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

Printed Name of Affiant: _____

Signature of Affiant: _____

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EXHIBIT **EXHIBIT**

Acknowledgement

State of Arizona
County of Maricopa

The foregoing was acknowledged before me this ___ day of _____, 20___,

By _____.

My Commission Expires

_____ _____
Notary Public

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TUITION / ADMISSION OF NONRESIDENT STUDENTS

For purposes of open enrollment a "nonresident pupil" means a student who resides in this state and who is enrolled in or is seeking enrollment in a school district other than the school district in which the student resides. A student who is not a resident of the District but is a resident of Arizona who meets the age and other requirements for open enrollment established by state law and District policy shall be admitted to a school without payment of tuition.

A student shall also be admitted to a school *without tuition* payment, if:

- The student is the child of a United States resident who is not a resident of Arizona, if this is in the best interest of the student and the student is placed with a relative per A.R.S. 15-823 and the placement is not to avoid tuition payment.

- The student is a resident of the United States and evidence indicates that because the parents are homeless or the child is abandoned, as defined in A.R.S. 8-201, the child's physical, mental, moral or emotional health is best served by placement with a person who does not have legal custody of the child and who is a resident within the school district, unless it is determined that the placement is solely for the purpose of obtaining an education in this state without payment of tuition.

- The student presents a certificate of educational convenience issued by the County School Superintendent pursuant to A.R.S. 15-825.

- The student is a child of a nonresident teaching or research faculty member of a community college district or state university or a nonresident graduate or undergraduate student of a community college district or state university whose parent's presence at the district or university is of international, national, state, or local benefit.

The District shall admit the following students, *charging tuition* as prescribed in statute:

- The child of an Arizona resident who is not a resident of the District, if the District provides a high school and the student is a resident of an Arizona common school district that is not in a high school district and that does not offer instruction in the student's grade. Special circumstances may apply in accordance with A.R.S. 15-2041 after three hundred fifty (350) students have been admitted.

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- For an Arizona resident who is not a resident of the District, if the district of residence provides only financing for students who are instructed by another school district and for students from a unified district that does not offer instruction in the student's grade.

- A pupil who is issued a certificate of educational convenience to attend school in the School District or adjoining the school district to that in which the pupil is placed by an agency of this state or a state or federal court of competent jurisdiction, as provided in A.R.S. 15-825.

The District shall admit a pupil who is the resident of a school district that has entered into a voluntary agreement with the District, *charging tuition* as agreed to in accordance with A.R.S. 15-824(E)(3).

The District may admit nonresident foreign exchange students without payment of tuition, or as it may otherwise prescribe.

The District shall not include in its student membership count students who are not Arizona residents. The District is prohibited from obtaining state funding for any student who is not a resident of the state.

"Residence" Defined

The residence of a student is the residence of the person having legal custody of the student, except as provided in A.R.S. 15-823 through A.R.S. 15-825.

Residency of the parent/guardian or surrogate may be determined by showing the individual's presence and intent to remain in the District. Documentation of residency may ~~include, but is not limited to, landlord-tenant agreements, rent or lease receipts, and receipts for utility payments~~ be determined by using the following verifiable documentation.

Verifiable Documentation

A.R.S. 15-802(B) requires school districts and charter schools to obtain and maintain verifiable documentation of Arizona residency upon enrollment in an Arizona public school. This policy is written to assist school districts and charter schools in meeting the legal requirements of the statute.

The documentation required by A.R.S. 15-802 *must be provided each time a student enrolls in a school district or charter school in this state, and reaffirmed during the district or charter's annual registration process via the district or charter's annual registration form. The documentation supporting Arizona residency should be maintained according to the school's records retention schedule.*

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In general, students will fall into one (1) of two (2) groups: 1) those whose parent or legal guardian is able to provide documentation bearing his or her name and address; and 2) those whose parent/legal guardian cannot document his or her own residence because of extenuating circumstances including, but not limited to, that the family's household is multi-generational. Different documentation is required for each circumstance.

Parent(s) or legal guardian(s) that maintains his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and provide *one (1)* of the following documents, which bear the parent or legal guardian's full name and residential address or physical description of the property where the student resides (no P.O. Boxes):

- Valid Arizona driver's license, Arizona identification card
- Valid Arizona motor vehicle registration
- Valid United States passport
- Property deed
- Mortgage documents
- Property tax bill
- Rental agreement or lease (including Section 8 agreement)
- Utility bill (water, electric, gas, cable, phone)
- Bank or credit card statement
- W-2 wage statement
- Payroll stub
- Certificate of tribal enrollment or other identification issued by a recognized Indian tribe
- Other documentation from a state, tribal, or federal agency (Social Security Administration, Veterans' Administration, Arizona Department of Economic Security, etc.)

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Parent(s) or legal guardian(s) that does not maintain his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and submit a signed, notarized affidavit bearing the name and address of the person who maintains the residence where the student lives attesting to the fact that the student resides at that address, along with a document from the bulleted list above bearing the name and address of the person who maintains the residence.

Use of and Retention of Documents by Schools

School officials must *retain a copy* of the attestations or affidavits and copies of any supporting documentation presented for each student (photocopies acceptable) that school officials believe establish validity. Documents presented may be different in each circumstance, and unique to the living situation of the student. Documents retained by the school district or charter school may be used as an indicia of residency; however, documentation is subject to audit by the Arizona Department of Education. Personally identifiable information other than name and address (SSN, account numbers, etc.) should be redacted from the documentation either by the parent/guardian or the school official prior to filing.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 8-201
15-802
15-816 through 15-816.07
15-821
15-823 through 15-825
42 U.S.C. 11301, McKinney-Vento Homeless Assistance Act of 2001

CROSS REF.: IKEB - Acceleration
JFABD - Admission of Homeless Students
JFB - Open Enrollment
JG - Assignment of Students to Classes and Grade Levels
JLCB - Immunizations of Students
JLH - Missing Students
JR - Student Records
JRCA - Request for Transfer of Records

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EXHIBIT **EXHIBIT**

ADMISSION OF RESIDENT STUDENTS

RESIDENCY DOCUMENTATION FORM

Student _____ School _____

School District or Charter Holder _____

Parent/Legal Guardian _____

As the Parent/Legal Guardian of the Student, I attest that I am a resident of the State of Arizona and submit in support of this attestation a copy of the following document that displays my name and residential address or physical description of the property where the student resides:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe that contains an Arizona address

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

_____ I am currently unable to provide any of the foregoing documents. Therefore, I have provided an original affidavit signed and notarized by an Arizona resident who attests that I have established residence in Arizona with the person signing the affidavit.

_____

Signature of Parent/Legal Guardian Date

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EXHIBIT EXHIBIT

ADMISSION OF RESIDENT STUDENTS

AFFIDAVIT OF SHARED RESIDENCE

I swear or affirm that I am a resident of the State of Arizona and that the persons listed below reside with me at my residence, described as follows:

Persons who reside with me:

_____

_____

_____

Location of my residence:

_____

_____

I submit in support of this attestation a copy of the following document that displays my name and current residence address or physical description of my property:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration

_____ Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

Printed Name of Affiant: _____

Signature of Affiant: _____

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EXHIBIT EXHIBIT

Acknowledgement

State of Arizona
County of Maricopa

The foregoing was acknowledged before me this ___ day of _____, 20___,

By _____.

My Commission Expires

_____ _____
Notary Public

Reproduction of ADE FORM 2306606 which may be used in lieu of this document.

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REGULATION **REGULATION**

PUBLIC'S RIGHT TO KNOW / FREEDOM OF INFORMATION

Public records of the District will be open for inspection by any person as provided by law.

Public record means any recorded information that is made, maintained, or kept by, or is in the possession of, the District. Such records include minutes of the Governing Board, agendas, financial records, contracts, and statistical summaries.

The office of the Superintendent will be open to receive requests for records inspection or copying during normal business hours on Monday through Friday.

Requests for access to records shall be ~~made in writing and~~ directed to the office of the Superintendent.

All persons requesting inspection and/or copying of public records must attest that they have not requested the public records of the District for a commercial purpose. If the records are requested for a commercial purpose, the requester must provide a statement, verified by the requester, setting forth the commercial purpose for which the materials will be used.

The above declaration will be made and signed on the official form provided by the District for requesting inspection and/or copying of public records.

The Superintendent may permit access to, or provide for the copying of, the records requested within a reasonable period of time following receipt of the signed request or will provide an explanation of a cause for further delay and will give notification of the time the records will be available, or, if access is denied, the Superintendent will provide a written statement of the grounds for denial.

Requirements of access and inspection apply only to existing records and do not require creation of new records. Public inspection of a document that otherwise would be a public record may be denied by the Superintendent if 1) the record is made confidential by statute, 2) the record involves the privacy interests of persons, or 3) disclosure would be detrimental to the best interests of the District. If a public record contains material that is not subject to disclosure, the District will delete such material and make available to the requester such material in the record as is subject to disclosure.

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REGULATION REGULATION

Records contained on a computer will be provided only in the form in which the information can be made available using existing computer programs.

Copies of radio or recording tapes of discs, video or films, pictures, slides, graphics, illustrations, or similar audio or visual items or devices will not be furnished unless such items or devices have been shown or played at a public meeting of the Governing Board.

A fee shall be levied on each request to cover the cost of making copies, staff time, computer time, et cetera. Fees will be collected prior to releasing material.

The fees will be based upon the following:

- 10¢ per copy for materials indicated as Board minutes, agendas, financial records, contracts, courses of study, or statistical summaries.
- 35¢ per copy for materials not listed above that require additional clerical and/or professional staff time to make available.
- Actual cost, if available, will be assessed.
- Free copies shall be furnished if they are to be used in claims against the United States.

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EXHIBIT **EXHIBIT**

PUBLIC'S RIGHT TO KNOW / FREEDOM OF INFORMATION

REQUEST FOR PUBLIC RECORDS OF THE SCHOOL DISTRICT

Note: It is not required by law that this form be filled out by a person requesting public records. The District may request the document be filled out or the District may use the document internally as documentation of public records requests.

Name _____ Date_____

Address _____
(street) (city) (state) (zip)

Phone: Home _____ Work _____

E-mail address _____

Nature of request:

- ☐ Opportunity to review records (no original record may leave the custodian's office)
- ☐ Copies of records.

Please read and sign the following statement:

> I have requested public records of the School District for a noncommercial purpose. I understand that if the records should be used for a commercial purpose, a verified statement of the purpose must be submitted per A.R.S. 39-121.03.

_____ _____
(Date) (Signature)

Notice: A fee will be charged for copying based upon actual cost for providing the information.

Records requested (please be as explicit as possible as to the records you desire):

_____

_____

_____

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: February 28, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Final reading: JKE—Expulsion of Students, GCO—Evaluation of Professional Staff Members

The Policy JKE—Expulsion of Students, GCO—Evaluation of Professional Staff Members that follows are provided by ASBA (Arizona School Boards Association) and the NATIVE administration to be considered for inclusion in the NATIVE District Policy by the NATIVE Governing Board.

ASBA recommends these changes/additions to be adopted in order to keep NATIVE Board Policy compliant with Federal, State, and Navajo Nation law.

This is the second reading of the proposed policy.

It is recommended that the presented policies be approved for inclusion into the NATIVE Governing Board Policy.

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EXPULSION OF STUDENTS

A recommendation to expel shall be through the principal and forwarded to the Superintendent. The authority to expel rests only with the Board. All expulsions requested shall have supporting data indicating the required due process procedure provided at the time of recommendation.

The Governing Board will decide in executive session whether the Board will conduct an expulsion hearing or designate one [1] or more hearing officers to hear the evidence.

Expulsion

Regular Education Students

Expulsion is the permanent exclusion of a student from school and school activities, unless the Governing Board reinstates the student's privileges to attend school.

- *Step 1:* Each recommendation for expulsion shall be delivered to the Superintendent. A recommendation for expulsion may be made before, after or in conjunction with a long-term suspension hearing, if one is to be held.

- *Step 2:* If the Superintendent concurs with the recommendation, the Superintendent shall present the recommendation to the Governing Board.

- *Step 3:* In each case in which a recommendation for expulsion receives approval by the Superintendent, (and the Board has not determined that all expulsion hearings are to be conducted by a hearing officer), the Governing Board will meet in executive session:

    - to determine whether the nature of the accusations against the student justify an expulsion hearing,

    - to determine whether the hearing will be held before the Governing Board or before a hearing officer,

    - to designate a hearing officer if one will be used, and

    - if the hearing will be conducted by the Governing Board to determine whether the hearing will be conducted in executive session. Under normal circumstances, the Governing Board will not review any documents or other pertinent evidence during the

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initial executive session.

- *Step 4:* The expulsion hearing should be scheduled so it may be resolved, if reasonably possible, during the period of any suspension.

- *Step 5:* A formal letter to the responsible parent or guardian will be mailed by certified mail with return receipt requested or delivered by hand (with an adult witness present) at least five (5) working days prior to the formal hearing. A copy of this letter will remain on file, and the letter should contain:

    - A statement of the charges and the rule or regulation violated.

    - The extent of the punishment to be considered.

    - The date, time, and place of the formal hearing.

    - A designation of the District's witnesses.

    - That the student may present witnesses.

    - That the student may be represented by counsel at the student's expense.

    - If a hearing officer has been appointed, the name of the hearing officer and how the hearing officer may be contacted, or a statement that the Governing Board will preside at the hearing.

    - Copies of this policy and A.R.S. 15-840 and 15-843 unless previously provided in connection with the same infraction.

- *Step 6:* The parent, guardian or emancipated student shall be informed of the following:

    - Nothing in these procedures shall be construed to prevent the students who are subject to the action and their parents or legal guardians and legal counsel from attending any executive (closed) session pertaining to the proposed disciplinary action, or from having access to the minutes and testimony of such session or from recording such a session at the parent's or legal guardian's expense.

    - The student is entitled to a statement of the charges and the rule or regulation violated.

    - The student may be represented by counsel, without bias to the

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student.

- The student may present witnesses.
- The student or counsel may cross-examine witnesses presented by the District.
- The burden of proof of the offense lies with the District.
- Either the hearing must be recorded on tape or an official record must be kept in some other appropriate manner. In addition, parents are to be allowed to tape-record the hearing at their own expense.
- The District has the right to cross-examine witnesses, and may be represented by an attorney.
- If the hearing is held before a hearing officer, the hearing will be conducted in private with the attendance of only the hearing officer, administrative representatives, the student and parent(s), counsel for the parties, and witnesses necessary to the proceedings, unless the parent(s), guardian(s) or emancipated student requests in writing that the hearing be open to public attendance.
- If the hearing is held before the Governing Board the Board will conduct the hearing in executive session with the attendance of only the hearing officer, administrative representatives, the student and parent(s), counsel for the parties, and witnesses necessary to the proceedings, unless the parent(s), guardian(s) or emancipated student requests in writing that the hearing be open to public attendance.

• *Step 7:* A formal hearing will be held:

- When a parent or legal guardian has disagreed that the hearing should be held in executive (closed) session, it shall be held in an open meeting unless:
  - If only one (1) student is subject to the proposed action, and disagreement exists between that student's parents or legal guardians, then the Board (hearing officer), after consultation with the student's parents or legal guardians, shall decide in executive (closed) session whether the hearing will be in executive (closed) session.
  - If more than one (1) student is subject to the proposed action and disagreement exists between the parents of different students, then separate hearings shall be held

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subject to the provisions of A.R.S. 15-843.

- *Step 8:* The decision and appeal procedure, if applicable, upon the conclusion of the hearing will be as follows:

  - Upon conclusion of a hearing conducted by a hearing officer, if a recommendation for expulsion is made, the decision may be appealed to the Board at the time the Board considers the recommendation. A formal letter to the responsible parent or guardian will be mailed by certified mail with return receipt requested or delivered by hand (with an adult witness present) indicating the recommendation that will be made to the Board. A copy of this letter will remain on file, and the letter should explain:

    - The time and place of the Board meeting at which the recommendation will be made.

    - That the recommendation may be appealed at the time the recommendation is made to the Board.

    - That the appeal shall be in writing delivered to the Superintendent prior to the time of the Board meeting.

    - That the written appeal shall indicate a spokesperson on behalf of the student.

    - That the spokesperson will be given time to speak to the Board on appeal.

    - The Board may accept the hearing officer's recommendation or reject the recommendation and impose a different disciplinary action including assignment to an alternative educational program. The Board may grant a new hearing, take the matter under advisement, or take any further action deemed necessary. If the Board decides to expel the student the expulsion shall become effective the day after the Board's decision. The decision of the Board is final.

  - Upon conclusion of a hearing on expulsion conducted by the Board, the decision of the Board is final.

Special Education Students

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A student qualified under the Individuals with Disabilities Education Act (IDEA) as revised in 1997 may not be expelled from school but in compliance with federal law and regulation may be given a change in placement. The Individualized Education Program Team generally determines a change in placement of an IDEA qualified student. During any change in placement the school must provide services to the extent necessary to enable the child to appropriately progress in the general curriculum and appropriately advance toward achieving the goals set out in the child's Individualized Education Programs.

A student with a disability qualified under the Americans with Disabilities Act or Section 504 of the Rehabilitation Act of 1973 and not qualified under the Individuals with Disabilities Education Act as revised in 1997, may be suspended or expelled from school and education services may be ceased, if nondisabled students in similar circumstances do not continue to receive education services.

Readmittance procedure

- A student expelled from the District may request readmittance by making a written application to the Board. Readmission is at the discretion of the Governing Board. In addition, it is the prerogative of the Board to stipulate appropriate conditions for readmittance. The application for readmittance shall occur no less than nine (9) months after the date of the expulsion; however, the student may not be readmitted until at least two (2) complete semesters have passed (the remainder of the semester in which the violation has occurred and two [2] additional semesters). The application must:

    - Be written and be directed to the attention of the Governing Board.

    - Contain all information that the student and parent(s) consider relevant to the Governing Board's determination as to whether or not to readmit the student. This should include information indicating:

        - An appreciation by the student of the severity and inappropriateness of the student's prior misconduct.

        - That such misconduct or similar misconduct will not be repeated.

        - A description of the student's activities since the expulsion.

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  - Support of the student's application for readmission.

- Be filed in the Superintendent's office.

- The Governing Board shall meet in executive session to consider an initial application for readmission. The student and parents have the right to be present in the executive session but do not have the right to make a presentation or address the Governing Board unless they are asked to do so by the Governing Board. For this reason, it is important that the application for readmission contain all information that the Governing Board may deem important in determining whether to readmit the student. The Governing Board, in its sole discretion, shall determine whether the student should be readmitted, and, if so, under what restrictions and conditions. The burden is on the student and parent(s) to convince the Governing Board that readmission is appropriate considering the interests of the expelled student, the District, and the interests of the other students and staff members. The Governing Board's decision is final.

- A student may file more than one (1) application for readmission. Applications subsequent to an initial application, however, may not be filed more frequently than every ninety (90) days, and the Governing Board shall meet to discuss and consider the application only if at least two (2) members of the Governing Board ask that the matter be placed on an agenda for discussion in executive session.

Readmittance conditions

As a condition for readmission from an expulsion, the student, with parent(s) or guardian affirmation, shall agree to the following conditions:

- Regular attendance – no unexcused absence.

- No violation of school rules or policies.

- Completion of all classroom tasks in a timely fashion, as directed.

- Depending upon the nature of the original violation for which the expulsion was provided, the student may be limited as to attendance or participation in after school activities, school sports, and extracurricular events or activities.

A student allowed readmission following expulsion shall receive a written admonition that the original expulsion will be summarily reinstated should

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the student commit a violation of the conditions for readmission or a criminal or civil violation reflecting on the school order.

Adopted: date of manual adoption

LEGAL REF.:A.R.S. 15-342 15-841
15-766 15-842
15-767 15-843
A.G.O. I78-103 I80-055
I78-218 I84-036
A.A.C. R7-2-401 R7-2-405
20 U.S.C. 1400 *et seq*., Individuals with Disabilities Education Act
20 U.S.C. 7151 *et seq.,* The Gun-Free School Act of 1990
29 U.S.C. 794 Rehabilitation Act of 1973, (Section 504)

CROSS REF.: IHB- Special Instructional Programs
JR - Student Records

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 8, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Special Board meeting via Teleconference

A Special NATIVE Board meeting is requested to be held on Wednesday, March 19, 2012 at 9:00 AM. The meeting will be held via teleconference. The Special meeting will be held for the Board to consider E-rate Year 15 FCC 471 Vendors.

It is recommended that the NATIVE Governing Board approve a Special NATIVE Board meeting to be held on Wednesday, March 19, 2012 at 9:00 AM.

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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

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