NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, August 8, 2012**
Time: **10:00 AM (MDST)**
Place: **Governing Board Room, Chinle USD, Chinle, 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:** Chinle USD 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. NPC Nursing Program Site Visit
     - 6.1.3. ACTE Conference and JTED Session
     - 6.1.4. Congrats to Valley HS and MVHS for AATA Awards
     - 6.1.5. JTED Report
     - 6.1.6. NATIVE Central Campus School Start Up
     - 6.1.7. Superintendent's Calendar for July, 2012, and August, 2012 proposed calendar
   - 6.2. Central Campus Principal's report
   - 6.3. Board
     - 6.3.1. Travel Reports

6.3.1.1. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, Phoenix—EKirk
6.3.1.2. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff—EKirk
6.3.1.3. NATIVE Central Campus Grand Opening, April 26, 2012, Kayenta—WTodacheeny, STooke, LSmith, MTom, MYazzie, TAllen
6.3.1.4. ASBA Delegate Assembly, June 29-July 1, 2012, Scottsdale—MYazzie, EKirk MTom, STooke, WTodacheeeny
6.3.1.5. 2012 ACTE AZ Summer Conference, July 15-18, 2012, Tucson—MYazzie, EKirk, MTom, WTodacheeny, TAllen

6.3.2. Upcoming Travel
6.3.2.1. ASBA Law Conference, September 5-8, 2012, Phoenix
6.3.2.2. ASBA County Meetings
6.3.2.2.1. Apache—October 23, Window Rock
6.3.2.2.2. Navajo—October 24, Holbrook
6.3.2.2.3. Coconino—October 25, Flagstaff

6.4. *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 retreat on July 9-10, 2012, and the NATIVE Governing Board meeting on July 11, 2012
7.2. **Consideration to approve site FY12 carryover budget request
7.2.1. Chinle
7.3. **Consideration to approve Coconino County IGA for Election Services
7.4. **Consideration to approve development of Central Campus sites at Many Farms, Chinle, and Kayenta
7.5. **Consideration to approve expenditures for meal purchases
7.6. **Consideration to approve accounts payable vouchers *** #1255, #1256, #1301, #1302, #1303, payroll vouchers #1, #2

8. **UNFINISHED BUSINESS:**
8.1. *Consideration to approve revised FY13 NATIVE and Central Campus calendar

9. **NEW BUSINESS:**
9.1. *Consideration to approve continuation of Lobbyist services from Native Policy Group

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, September 12, 2012 at 10:00 AM
Location: Pinon USD

13. ***ADJOURNMENT:**

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



Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, August 8, 2012**
Time: **10:00 AM (MDST)**
Place: **Governing Board Room, Chinle USD, Chinle, 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:** Chinle USD 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. NPC Nursing Program Site Visit
     - 6.1.3. ACTE Conference and JTED Session
     - 6.1.4. Congrats to Valley HS and MVHS for AATA Awards
     - 6.1.5. JTED Report
     - 6.1.6. NATIVE Central Campus School Start Up
     - 6.1.7. Superintendent's Calendar for July, 2012, and August, 2012 proposed calendar
   - 6.2. Central Campus Principal's report
   - 6.3. Board
     - 6.3.1. Travel Reports

Back to Agenda

6.3.1.1. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, Phoenix—EKirk
6.3.1.2. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff—EKirk
6.3.1.3. NATIVE Central Campus Grand Opening, April 26, 2012, Kayenta—WTodacheeny, STooke, LSmith, MTom, MYazzie, TAllen
6.3.1.4. ASBA Delegate Assembly, June 29-July 1, 2012, Scottsdale—MYazzie, EKirk MTom, STooke, WTodacheeeny
6.3.1.5. 2012 ACTE AZ Summer Conference, July 15-18, 2012, Tucson—MYazzie, EKirk, MTom, WTodacheeny, TAllen

6.3.2. Upcoming Travel
6.3.2.1. ASBA Law Conference, September 5-8, 2012, Phoenix
6.3.2.2. ASBA County Meetings
6.3.2.2.1. Apache—October 23, Window Rock
6.3.2.2.2. Navajo—October 24, Holbrook
6.3.2.2.3. Coconino—October 25, Flagstaff

6.4. *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 retreat on July 9-10, 2012, and the NATIVE Governing Board meeting on July 11, 2012
7.2. **Consideration to approve site FY12 carryover budget request
7.2.1. Chinle
7.3. **Consideration to approve Coconino County IGA for Election Services
7.4. **Consideration to approve development of Central Campus sites at Many Farms, Chinle, and Kayenta
7.5. **Consideration to approve expenditures for meal purchases
7.6. **Consideration to approve accounts payable vouchers *** #1255, #1256, #1301, #1302, #1303, payroll vouchers #1, #2

8. **UNFINISHED BUSINESS:**
8.1. *Consideration to approve revised FY13 NATIVE and Central Campus calendar

9. **NEW BUSINESS:**
9.1. *Consideration to approve continuation of Lobbyist services from Native Policy Group

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, September 12, 2012 at 10:00 AM
Location: Pinon USD

13. ***ADJOURNMENT:**

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

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 1, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Superintendent's Report

∞∞∞

- Chinle, Pinon, Monument Valley, and Red Mesa were approved by NPC, and will now be requested as part of their plan to be submitted to SBN.

- Ganado, Window Rock, and Valley Sanders have already been visited and approved by SBN.

- SBN has the final say as to whether the course will be offered, and a site visit by SBN may still be required before final approval is given to offer the spring Nurse Assistant Classes.

- Tuba City is still being considered by NPC as a possible site. There was an issue between Coconino Community College and NPC, as to whether CCC would allow NPC to offer a program in the CCC boundaries. With assistance from the attorneys and ADE, the issue has been resolved and permission has been extended to NPC. NPC must accept, and run it through Apache County as well.



Red Mesa CTE Director/Dean of Students Virginia Tsosie reviews the Nurse Assistant Program equipment and supply items with NPC Nurse Program Instructor Susan Jamison.

ACTE Conference and JTED Governing Board Session

- Four NATIVE Board members attended the ACTE Summer Conference in Tucson, AZ, in July. As part of the conference, the JTED Superintendent's Association sponsored a JTED Joint Board Work Session where JTED Board members participated in panel discussions on current JTED issues. Board President Yazzie was a panel member for the discussion on the impact of 9th grade funding cut.

- JTEDs each had between one and four Board members plus administrators attending the session. The Joint Board Meeting provided an opportunity for JTED Board members to interact and share concerns about upcoming issues.

- On Tuesday, NATIVE Board members met for more than 2 hours with Dr. Marv Lamer, ADE Associate Superintendent, and discussed Central Campus "owned and operated" legislative language and impact, Community College geographic boundaries and impact on our students, inclusion of BIE school students in JTED services, and NATIVE JTED issues.

Back to Agenda

(Right)Board President Margaret Yazzie (center back) was an active panel member in the 9th grade funding cut discussion.





Board members Mary Tom and Theodore Allen (front center) watch the panel discussion at the JTED Joint Board Workshop.

- NATIVE site teachers and administrators attended a Program of Studies meeting Tuesday evening hosted by Northland Pioneer College. NPC teaching staff was available to meet with NATIVE site teachers to discuss the articulation for dual credit and ADE requirements for the Program of Studies classes. Next steps were presented, and program participants at each table were able to discuss and review issues.

Congratulations to Valley HS and Monument Valley HS teachers, administrator, and business partner who won top honors at the Arizona Ag Teachers Association Awards Banquet

- Receiving high recognition for their outstanding work and support of their AG programs, Kayenta USD Superintendent, MVHS Ag teachers and business partner, and Valley HS Ag teacher were honored at the 2012 Arizona Agriculture Teachers Association (AATA) Awards Banquet which was held at the Westin La Paloma in Tucson on July 17th.

- Kim Yazzie, Agriculture instructor at Valley High School in Sanders, was recognized as the "**2012 Young Member of the Year**" for the State of Arizona.

Back to Agenda

- Harry Martin, Superintendent of Kayenta Unified School District #27, was honored as "**2012 Administrator of the Year**".
- Clyde McBride, Ag teacher at MVHS was honored as the "**2012 Northern District Teacher of the Year**", the "**Arizona Teacher of the Year**" and received the "**Agricultural Advocacy"** award.
- Second Chance Center for Animals from Flagstaff, a partner for several years with Monument Valley HS received the **Outstanding Cooperation** Award.
- Elissa McBride of Kayenta won the **Ideas Unlimited** contest for her teaching aide on bandaging a leg of a horse.
- All of these winners will be sent to the National Association of Agricultural Educators (NAAE) to be evaluated for National recognition this spring.



Left to Right: Elissa McBride, Harry Martin, Clyde McBride and Kim Yazzie

JTED Report, Lobbyist Update

- JSA held a 3 hour meeting after the ACTE Conference ended which provided an opportunity for the JTED superintendents to strategize and begin a legislative plan to protect JTED funding and improve visibility.

Back to Agenda

- Dr. Marv Lamer, ADE Associate Superintendent, reviewed several issues now facing ADE. He presented the ADE position on the issue of the "Owned and Operated" statement in the state statute. ADE is concerned about potential abuse of "owned or operated" language, and fears an large increase in funding that the state would be unable to fund.

  Lobbyists Sam Polito and Linda Polito provided current attitudes of legislators as they prepare for an election year. He expects to see many seats change parties which may lead to a shift in power and provide more negotiating avenues on JTED issues.

  PIMA County JTED provided updated information on the Pima curriculum project. They have been working on it for 3 years, with Arizona teachers creating lessons plans and instructional materials and placing them in WIKIs on their web site for full teacher access. In order to access the lessons, an IGA must be approved by both the requesting JTED board and the PIMA JTED board. Several of the NATIVE sites have expressed an interest in using the lessons.

NATIVE Central Campus School Start Up next week!

- Principal Ron Tsosie has met several times with the Monument Valley HS administration and counselors to formulate a working schedule that would facilitate high school students attending JTED classes. Enrollment numbers have not been provided yet, but MVHS expects to have them in a few days. The first day of school is August 6th, but student schedules will be reviewed and possibly reworked for 4 to 10 days.
- Classrooms are being setup and readied for the first NATIVE Central Campus Hospitality Program students and Graphics students. The Monument Valley HS students will walk from the HS campus to the NATIVE Central Campus to take the classes.
- The Culinary Arts Program may start this fall, but we have not yet found a teacher for the program. The classes will be offered in the Kayenta USD Business Center commercial kitchen and dining area, once the teacher is found and Board approved.
- Principal Report follows.

Superintendent's July Accountability Calendar and August proposed calendar

- The Superintendent's Accountability Calendar for July with an average of 49 hours per week, and the proposed calendar for August follow this memo.

Back to Agenda

July 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Staff Mtg 7:30 Brd Mtg/ Retreat Packet Prep; Mtg at Pinon 2 PM LWallen	3 Brd Mtg Packet Prep 1PM Dine College Mtg and tour JTED TelCon Mtg	4 District Holiday	5 kcl 10 AL—purchase retreat and mtg supplies	6	7
8	9 Staff Mtg 7:30 1 PM NATIVE Board Retreat	10 8AM NATIVE Board Retreat	11 NATIVE Board Meeting Kayenta AZ 2 PM Steve Grey Mtg, DOL	12	13	14
15 lv 8 AM-Travel to ACTEAZ Conf 3:30 POS Mtg Westin 6PM Conf Reception	16 Conf Sessions	17 Conf Sessions Mtg w ADE Dr, Lamer NPC NATIVE POS mtg Westin 6PM	18 Conf AwdBK JSA mtg 10-3 PM Travel –Ar KT 10:30	19 make arrngmts for NPC visit	20	21
22	23 7:30 staff mtg	24	25 Mtg with MV	26 kcl AL Car service, purchase building and class supplies	27	28
29	30 7:30 staff mtg 10 AM NTC mtg--KT	31 NPC site visit for Nursing class—pick up NPC at Chinle/visit to Chinle and Pinon				

AZACTE Summer Conference Tucson AZ July 15-17, 2012

Back to Agenda

August 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 NPC site visit, pick up RNs at Chinle to RM and MV	2 -9 AM Hosp steering committee mtg--NATIVE 11 AM –SW Wind on wind turbine install 2PM-KUSD mtg on CA	3	4
5	6 Dine 10 AM—Tsaile, FG, RT, KL	7 10-- FG, Cw and GB bdgt review, RM	8 NATIVE Board Mtg	9 9:30 AM Conn Pest Site Work	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30 ADE CTE Stakeholders mtg 8 AM, Uof A, WEDO 714 E van Buren Bldg 4, Rm 115	31	

Back to Agenda

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

Office of the Superintendent
MEMORANDUM

Date: August 1, 2012
To: N.A.T.I.V.E. Governing Board Members
From: Ron Tsosie, Central Campus Principal
Re: Central Campus Principal's Report

Greeting Board Members,

The summer seemed to have flown by so very quickly. The district vision of providing quality career technical learning experiences in order to enable all its students to find success in tomorrow's workforce is getting closer and closer each day. At this time, Central Campus is preparing for the upcoming school year.

We currently have our class schedule in place and are waiting for school and classes to begin. We are excited to begin the school year. This first full year of Central Campus with classes and students is just the beginning and many more great things are still to come.

The campus itself has gone through magnificent changes and will continue to transform even further in the near future. One thing that we are excited about are the hospitality hogans that are to begin being built. We are also excited about the solar panels on top of the building, even more when they are switched on. One other thing we are looking forward to are possibly 3 wind turbines. These three projects will give Central Campus a unique look and additional hands-on instruction for the students.

One of the main things that we are doing to ensure that all of our students and instructors are successful is by getting the organization, operations, and resources in place. We continually promote N.A.T.I.V.E. District and Central Campus. We have been meeting with various individual and organizations to create partnerships. Central Campus will bring a school culture where students and staff can positively learn and teach.

We will continue to develop the school curriculum/programs and recommend personnel to you for your consideration for some of these different curriculum/programs. We will also continue to do all we can to get Central Campus fully staffed by adding a few more personnel to help instruct and develop programs. We are currently advertising for 2 certified teaching positions.

As a collective group, N.A.T.I.V.E. District is collaborating together in order for all students to get the best Career Technical Education they can in order for them to have the skills and knowledge to access opportunities in the local, regional, and global workforce. Thank you for the opportunity.

Ron Tsosie
N.A.T.I.V.E. Central Campus Principal
928.697.2500
rtsosie@native.k12.az.us

Back to Agenda

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

MEMORANDUM

Date: August 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Upcoming Travel

To assist Board members in planning travel, a budget summary from the district financial report follows which contains the Board travel original budget, expenditures by member, and encumbrances by member.

As passed at the June 2011 Board Meeting as part of Policy BIBA, after February 15 each year, Board members may exceed their travel budget if excess Board travel funds are available, and are allowed to take two out of state Board approved travels as budget permits. Travel arrangement expenses and advances must be paid back to NATIVE travel budget if Board member fails to attend function.

The listed Board members confirmed to attend the following approved travel:

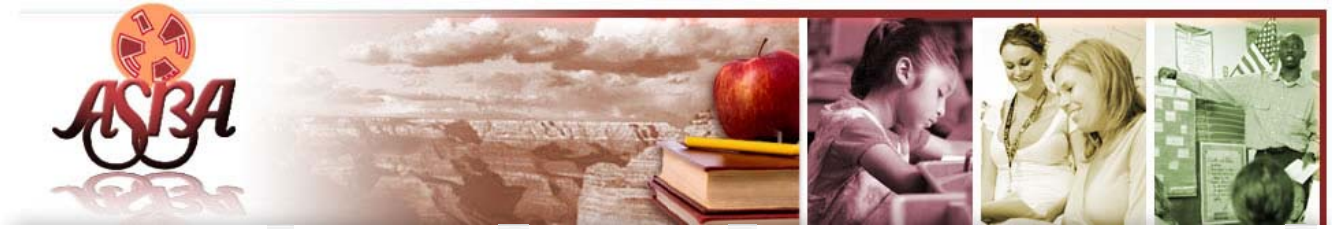
Board Member	Beginning Balance	Board member travel budget available (before encumbrances)	ASBA Law Conference, Sept 5-8, Phoenix Avg Cst $1,067	ASBA County Meetings, Apache, Navajo, Coconino Avg Cst $215	Encumbered (inc. mileage for brd mtgs, pending travel)	*Pending travel claims	Balance available (does not include pending TAs)
Notify Board Secretary of Attendance			**8/24/12**	**10/12/12**			
Margaret Yazzie	$5,000	$4,082.38			$1,291.39	ASA/ASBA Winter Conference, NSBA Boston, ASBA D.A., ACTEAZ Summer Conference	$2,790.99
Theodore Allen	$5,000	$4,216.28			$1,034.18	AASBO Legislative Workshop, ASA/ASBA Winter Conference, NSBA Boston, ACTEAZ Summer Conference	$3,182.10
Lavina Smith	$5,000	$5,000.00			$707.55	NIEA Convention	$4,292.45
Wallace Todacheeny	$5,000	$4,517.94			$1,302.96	~~ASBA Delegate Assembly,ACTEAZ Summer Conference~~ No Show - did not attend, needs to reimburse NATIVE for paid out travel accomodations and travel advances ($1,392)	$3,214.98
Ambrose Shepherd	$5,000	$5,000.00			$857.96	2010 Board Retreat $75, BOLTS $40	$4,142.04
Eugene Kirk	$5,000	$4,381.33			$1,102.71	2010 Board Retreat, $75 Wtr Conf $85, BOLTS $40, NIEA Convention, AASBO Legislative Workshop, ASA/ASBA Winter Conference, ASBA D.A., ACTEAZ Summer Conference	$3,278.62
Mary Tom	$5,000	$4,378.54			$633.68	BOLTS, NSBA Boston, ASBA D.A., ACTEAZ Summer Conference	$3,744.86
Shannon Tooke	$5,000	$5,000.00			$1,275.37	2010 Summer Conference, Brd Retreat $250, MEC $125, ASBA D.A.	$3,724.63
Totals	$40,000	$36,576.47			$8,205.80		$28,370.67

Please notify Board secretary of any changes immediately to avoid additional or cancellation expenses.

Back to Agenda

FY13 Board 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, Oklahoma City (October)
ASBA/ASA Annual Conference (December)
BOLTS (January)
ASBA Spring Legal Seminars (March)
NSBA Annual Conference, San Diego (April)
SkillsNATIVE (TBD)
NATIVE Retreat (Summer)
ASBA Delegate Assembly (June)

Back to Agenda



- Home
- About ASBA
- Leadership Development
- Workshops, Conferences & Events
  - ASBA Workshops, Conferences & Events
    - Conference Materials
  - NSBA Events
  - 55th ASBA-ASA Annual Conference
- Online Training
- Becoming a School Board Member
- Policy Services
- School District Policy Manuals
- Governmental Relations
- Legal Services
- Arizona Open Meeting Law
- Communications
- Administrative Services
- Links
- Membership Directory
- Organization Affiliate Members
- Contact Us

ASBA WORKSHOPS, CONFERENCES & EVENTS

ASBA REPORT CARD e-newsletter Subscribe now

JOIN ASBA ON facebook

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

2012 Calendar

►ASBA Summer Leadership Institute

July 26-28 - Flagstaff

The focus of this year's event is "Tackling the Today's Big Issues as a Team." Leadership and governance themes as well as national and state issues will be explored through expert presentations during the day, with time for networking with other board members and education professionals at night.

Online registration opens May

Get the details

►ASBA Law Conference

Sept. 6-8 - Phoenix

Provides an outstanding review of the challenges facing schools in providing a free and equal education for all. Top legal experts discuss issues of concern to school leaders and address specific questions in many smaller breakout sessions.

Register now

►ASBA County Meetings

Provides an opportunity for ASBA and its elected County Directors to share issues and solutions to local challenges with members of other boards in their areas. Board member training accomplishments are celebrated with awards. The Early-Bird Session for School Board Candidates is followed by dinner, dialogue, program and awards.

Elections for ASBA County Directors, who serve two-year terms on the ASBA Board of Directors, are also held at County Meetings. This year, elections will be held in the following counties: Cochise, Coconino, Gila, La Paz, Maricopa (one seat), Mohave, Pima (one seat), Santa Cruz, Yavapai.

Meeting Schedule

Early Bird Session: 5-6 p.m.

Dinner, Dialogue, Program and Awards (and elections,if applicable): 6-8:30 p.m.

Meetings dates and locations are as follows:

County	Hosting District	Date	County Director
Mohave	Colorado River UHSD	Sept. 25	William Goodale*
La Paz	Parker USD	Sept. 26	Rudy Parker*
Yuma	Yuma ESD	Sept. 27	Sandy Kerr
Maricopa	Scottsdale USD	Oct. 1	Bill Adams Paul Roetto*
Yavapai	Beaver Creek ESD	Oct. 3	Karen McClelland*
Pinal	Oracle ESD	Oct. 4	Alicia Bristow
Cochise	Tombstone usd	Oct. 9	Jeffery Crandall**

Santa Cruz	Nogales USD	Oct. 10	Harry Clapeck*
Pima	Altar Valley	Oct. 11	Elaine Hall Jim Coulter*
Greenlee	Thatcher USD	Oct. 17	Kim Lunt
Graham	Thatcher USD	Oct. 17	Dalene Griffin
Gila	TBD	Oct. 18	Frankie Dalmolin*
Apache	Window Rock USD	Oct. 23	Arnold Goodluck
Navajo	Holbrook USD	Oct. 24	Linda Yazzie
Coconino	Flagstaff USD	Oct. 25	Jerry Williams*

* County Director election - two-year term

** County Director election - one-year term due to mid-term appointment

►ASBA / AASBO / ASA Legislative Workshop

Dec. 12 - Phoenix

Provides a full-day preview of the coming Legislative session with an examination of current education public policy issues and informative, interactive panel discussions with influential state lawmakers. This is a preconference event for the ASBA/ASA Annual Conference and requires separate registration.

►ASBA New Board Member Orientation

Dec. 12 - Phoenix

A full-day overview of the basics of board service for newly elected school board members, including governance and practical boardsmanship, policy, funding, advocacy and board-community relations, as well as an overview of the services and opportunities provided throughout the year by ASBA to school boards statewide.

Save the date flyer **(pdf)**

►55th Annual ASBA-ASA Conference

Dec. 12-14 - Phoenix

Provides training for new and veteran board members; informative breakout sessions on best school practices, exciting speakers and awards for excellence in education; for new members, training on the basics of what a school board is and how it functions, through legal structure, powers and duties, finance and employee relations.

COMING IN 2013...

►ASBA BOLTS - Board Operations and Leadership Training Seminar

Jan. 2013

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

► ASBA Spring Legal Seminars

March 2013

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

►ASBA Delegate Assembly

September 2013 - Phoenix / Scottsdale

Representatives of ASBA member boards convene to decide the association's political position on the diverse interests of public school governing boards for the year ahead.

Copyright © 2012 Arizona School Boards Association. All Rights Reserved.

Northeast Arizona Tech Inst of Vocational Educ.

Cash Balances

Fiscal Year: 2011-2012

Month End August - 2012

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	121,497.02	0.00	8,315.00	113,182.02
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	0.00	0.00	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	3,624.14	0.00	0.00	3,624.14
374.000.0000.0103.000	E-Rate	308,027.49	0.00	0.00	308,027.49
400.000.0000.0103.000	CTE Priority Program 2012	(7,286.11)	1,147.16	1,147.16	(7,286.11)
530.000.0000.0103.000	Gifts & Donations	2,129.47	0.00	0.00	2,129.47
565.000.0000.0103.000	Litigation Recovery	154.04	0.00	0.00	154.04
610.000.0000.0103.000	Capital Outlay	948,011.37	0.00	0.00	948,011.37
625.000.0000.0103.000	Soft Capital	719,556.40	0.00	0.00	719,556.40
		2,097,028.21	1,147.16	9,462.16	2,088,713.21

End of Report

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001 Maintenance and Operation Fund						
001.270.1000.6112.500	$7,121.59	$791.99	$7,121.59	$0.00	$0.00	$0.00
Teachers						0.00%
001.270.1000.6221.500	$441.54	$49.10	$441.54	$0.00	$0.00	$0.00
Social Security - OASDI						0.00%
001.270.1000.6222.500	$103.24	$11.48	$103.24	$0.00	$0.00	$0.00
Medicare - Hospital Insurance						0.00%
001.270.1000.6231.500	$747.76	$83.16	$747.76	$0.00	$0.00	$0.00
State Retirement						0.00%
001.270.1000.6232.500	$17.56	$1.90	$17.56	$0.00	$0.00	$0.00
Long-Term Disability						0.00%
001.270.1000.6320.500	$364.34	$0.00	$364.34	$0.00	$0.00	$0.00
Native District Wide						0.00%
001.270.1000.6591.101	$168,449.26	$0.00	$168,449.26	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.102	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.103	$464,182.27	$0.00	$464,182.27	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.104	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$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	$253,377.29	$0.00	$0.00	$253,377.29	$253,377.29	$0.00
Purchased Services						0.00%
001.270.1000.6591.107	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.108	$263,835.60	$0.00	$263,835.60	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6610.500	$5,996.48	$0.00	$4,923.08	$1,073.40	$1,073.40	$0.00
General Supplies						0.00%
001.270.1000.6610.516	$1,010.81	$0.00	$1,010.81	$0.00	$0.00	$0.00
Undesignated						0.00%
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	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
General Supplies						0.00%
001.270.1039.6610.500	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03
General Supplies						43.58%
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	$3,424.75	$0.00	$3,424.75	$0.00	$0.00	$0.00
Welding - General Suppli						0.00%
001.270.1045.6610.515	$47.52	$0.00	$47.52	$0.00	$0.00	$0.00
General Supplies						0.00%
001.270.1051.6320.101	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00
Professional Education						50.00%
001.270.2110.6332.500	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00
ABS ADM Monthly Fee						4.45%
001.270.2200.6320.500	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.270.2200.6580.500	$350.01	$66.90	$297.60	$52.41	$0.00	$52.41
Support Services - Instr						14.97%
001.270.2200.6610.103	$157.22	$0.00	$157.22	$0.00	$0.00	$0.00
Undesignated						0.00%
001.270.2210.6120.516	$1,582.40	$0.00	$1,582.40	$0.00	$0.00	$0.00
Regional Training Coordinator						0.00%
001.270.2210.6210.516	$8,348.40	$5,256.00	$8,348.40	$0.00	$0.00	$0.00
Emp Health Ins Match						0.00%
001.270.2210.6221.516	$98.11	$0.00	$98.11	$0.00	$0.00	$0.00
Social Security-OASDI						0.00%
001.270.2210.6222.516	$22.94	$0.00	$22.94	$0.00	$0.00	$0.00
Medicare-Hospital Insurance						0.00%
001.270.2210.6231.516	$327.66	$0.00	$327.66	$0.00	$0.00	$0.00
State Retirement						0.00%
001.270.2210.6232.516	$9.01	$0.00	$9.01	$0.00	$0.00	$0.00
Long Term Disability						0.00%
001.270.2210.6260.516	$103.05	$0.00	$103.05	$0.00	$0.00	$0.00
Workers Compensation						0.00%
001.270.2210.6330.515	$847.14	$0.00	$847.14	$0.00	$0.00	$0.00
Other Prof Services						0.00%
001.270.2220.6320.500	$6,506.48	$0.00	$509.00	$5,997.48	$0.00	$5,997.48

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Professional - Education						92.18%
001.270.2220.6610.500	$205.77	$0.00	$205.77	$0.00	$0.00	$0.00
General Supplies - Ed Me						0.00%
001.270.2310.6310.501	$1,000.00	$110.00	$2,125.00	($1,125.00)	$0.00	($1,125.00)
Yazzie, Margaret-Purch Services						-112.50%
001.270.2310.6310.502	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)
Allen,Theodore -Purch Services						-104.50%
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	$110.00	$1,315.00	($315.00)	$0.00	($315.00)
Todacheeny, Wallace-Purch Services						-31.50%
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	$110.00	$1,625.00	($625.00)	$0.00	($625.00)
Kirk, Eugene -Purch Services						-62.50%
001.270.2310.6310.507	$1,000.00	$110.00	$1,875.00	($875.00)	$0.00	($875.00)
Tom, Mary-Purch Services						-87.50%
001.270.2310.6310.508	$1,000.00	$110.00	$330.00	$670.00	$0.00	$670.00
Tooke, Shannon-Purch Services						67.00%
001.270.2310.6320.500	$23,504.20	$0.00	$23,504.20	$0.00	$0.00	$0.00
ASBA Monthly Fee						0.00%
001.270.2310.6350.500	$8,690.00	$0.00	$8,690.00	$0.00	$0.00	$0.00
Audit Services						0.00%
001.270.2310.6520.500	$43,548.00	$43,548.00	$43,548.00	$0.00	$0.00	$0.00
Property/Liability Ins.						0.00%
001.270.2310.6540.500	$1,805.44	$0.00	$1,805.44	$0.00	$0.00	$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	$264.32	$5,317.62	($1,317.62)	$178.00	($1,495.62)
Yazzie, Margaret-Travel						-37.39%
001.270.2310.6580.502	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)
Allen, Theodore-Travel						-48.11%
001.270.2310.6580.503	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09
Smith, Lavina-Travel						72.63%
001.270.2310.6580.504	$4,000.00	$132.16	$5,126.99	($1,126.99)	$120.00	($1,246.99)

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Todacheeny, Wallace-Travel						-31.17%
001.270.2310.6580.505	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77
Shepherd, Ambrose-Travel						93.97%
001.270.2310.6580.506	$4,000.00	$303.63	$4,478.29	($478.29)	$100.00	($578.29)
Kirk, Eugene-Travel						-14.46%
001.270.2310.6580.507	$4,000.00	$283.67	$5,089.78	($1,089.78)	$328.00	($1,417.78)
Tom, Mary-Travel						-35.44%
001.270.2310.6580.508	$4,000.00	$264.32	$483.71	$3,516.29	$120.00	$3,396.29
Tooke, Shannon-Travel						84.91%
001.270.2310.6610.101	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00
Governing Board Services						0.00%
001.270.2310.6610.105	$67.09	$0.00	$67.09	$0.00	$0.00	$0.00
Governing Board Services						0.00%
001.270.2310.6610.106	$91.52	$0.00	$91.52	$0.00	$0.00	$0.00
Governing Board Supplies						0.00%
001.270.2310.6610.108	$77.00	$0.00	$77.00	$0.00	$0.00	$0.00
Governing Board Supplies						0.00%
001.270.2310.6610.500	$4,618.32	$0.00	$4,525.60	$92.72	$0.00	$92.72
Board Supplies						2.01%
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	$102,044.00	$0.00	$0.00	$0.00
Superintendent						0.00%
001.270.2320.6150.500	$57,819.69	$964.80	$57,819.69	$0.00	$0.00	$0.00
Classified Salaries						0.00%
001.270.2320.6210.500	$15,930.31	$15,768.00	$15,930.31	$0.00	$0.00	$0.00
Health Insurance						0.00%
001.270.2320.6221.500	$9,911.77	$59.82	$9,911.77	$0.00	$0.00	$0.00
Social Security-OASDI						0.00%
001.270.2320.6222.500	$2,318.08	$13.99	$2,318.08	$0.00	$0.00	$0.00
Medicare						0.00%
001.270.2320.6231.500	$16,002.59	$101.30	$16,002.59	$0.00	$0.00	$0.00
Retirement						0.00%
001.270.2320.6232.500	$380.42	$2.32	$380.42	$0.00	$0.00	$0.00
Long Term Disability						0.00%
001.270.2320.6250.500	$332.16	$0.00	$277.88	$54.28	$0.00	$54.28

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Uemployment Ins.						16.34%
001.270.2320.6260.500	$993.54	$0.00	$919.80	$73.74	$0.00	$73.74
Workers Compensation						7.42%
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	$13,995.00	$0.00	$13,995.00	$0.00	$0.00	$0.00
Admin/Consultant						0.00%
001.270.2320.6320.500	$15,409.00	$7,000.00	$15,259.00	$150.00	$150.00	$0.00
Prof.- Educational Servi						0.00%
001.270.2320.6410.500	$1,400.00	$36.00	$1,205.83	$194.17	$194.17	$0.00
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	$2,500.00	$0.00	$2,321.17	$178.83	$153.97	$24.86
Travel						0.99%
001.270.2320.6590.500	$6,340.76	$0.00	$5,535.04	$805.72	$805.72	$0.00
Misc Purchased Services						0.00%
001.270.2320.6610.500	$1,091.82	$0.00	$1,087.70	$4.12	$0.00	$4.12
General Supplies						0.38%
001.270.2320.6699.500	$37,321.10	$0.00	$0.00	$37,321.10	$0.00	$37,321.10
Contingency						100.00%
001.270.2323.6114.500	$3,463.00	$0.00	$3,463.00	$0.00	$0.00	$0.00
CTE Coordinator						0.00%
001.270.2323.6210.500	$10,674.30	$10,512.00	$10,674.30	$0.00	$0.00	$0.00
Health Ins.						0.00%
001.270.2323.6221.500	$214.70	$0.00	$214.82	($0.12)	$0.00	($0.12)
Social Security-OADSI						-0.06%
001.270.2323.6222.500	$50.21	$0.00	$50.22	($0.01)	$0.00	($0.01)
Medicare						-0.02%
001.270.2323.6231.500	$799.83	$0.00	$799.83	$0.00	$0.00	$0.00
Retirement						0.00%
001.270.2323.6232.500	$79.65	$0.00	$22.15	$57.50	$0.00	$57.50
Long Term Disability						72.19%
001.270.2323.6610.500	$69.99	$0.00	$69.99	$0.00	$0.00	$0.00
Admin-Other						0.00%
001.270.2410.6121.515	$3,048.00	$0.00	$3,048.00	$0.00	$0.00	$0.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
PRINCIPAL						0.00%
001.270.2410.6210.515	$10,236.30	$5,256.00	$10,236.30	$0.00	$0.00	$0.00
Employee Ins.						0.00%
001.270.2410.6221.515	$188.98	$0.00	$188.98	$0.00	$0.00	$0.00
Social Security - OASDI						0.00%
001.270.2410.6222.515	$44.20	$0.00	$44.28	($0.08)	$0.00	($0.08)
Medicare - Hospital Insurance						-0.18%
001.270.2410.6231.515	$6,237.00	$0.00	$6,237.00	$0.00	$0.00	$0.00
State Retirement						0.00%
001.270.2410.6232.515	$148.23	$0.00	$148.23	$0.00	$0.00	$0.00
Long-Term Disability						0.00%
001.270.2410.6260.515	$113.51	$0.00	$113.51	$0.00	$0.00	$0.00
Workers Compensation						0.00%
001.270.2410.6320.515	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00
Undesignated						0.00%
001.270.2410.6610.515	$266.35	$0.00	$266.35	$0.00	$0.00	$0.00
General Supplies						0.00%
001.270.2500.6330.500	$63,954.20	$3,357.65	$53,998.95	$9,955.25	$0.00	$9,955.25
Financial Consultant						15.57%
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	$467.96	$621.81	$20.00	$601.81
Postage						55.22%
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	$528.26	$0.00	$476.68	$51.58	$0.00	$51.58
Business Off. Supplies						9.76%
001.270.2500.6810.500	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00
Bus. Off. Dues & Fees						6.67%
001.270.2600.6150.515	$5,759.60	$523.60	$5,759.60	$0.00	$0.00	$0.00
Classified Salaries						0.00%
001.270.2600.6210.515	$8,046.30	$5,256.00	$6,732.30	$1,314.00	$0.00	$1,314.00
Health Insurance						16.33%
001.270.2600.6221.515	$357.11	$32.46	$357.11	$0.00	$0.00	$0.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Social Security - OASDI						0.00%
001.270.2600.6222.515	$83.49	$7.59	$83.49	$0.00	$0.00	$0.00
Medicare - Hospital Insurance						0.00%
001.270.2600.6231.515	$604.76	$54.98	$604.76	$0.00	$0.00	$0.00
State Retirement						0.00%
001.270.2600.6232.515	$14.24	$1.26	$14.24	$0.00	$0.00	$0.00
Long-Term Disability						0.00%
001.270.2600.6341.515	$2,505.11	$56.00	$890.11	$1,615.00	$560.00	$1,055.00
Building Maintenance						42.11%
001.270.2600.6411.515	$2,760.00	$695.00	$2,032.67	$727.33	$727.33	$0.00
Water & Sewage						0.00%
001.270.2600.6430.500	$2,426.86	$0.00	$2,265.15	$161.71	$161.71	$0.00
Repair & Maintenance Ser						0.00%
001.270.2600.6531.500	$13,783.08	$193.93	$12,083.67	$1,699.41	$1,403.00	$296.41
Telephone						2.15%
001.270.2600.6610.500	$71.78	$0.00	$71.26	$0.52	$0.52	$0.00
General Supplies						0.00%
001.270.2600.6610.515	$3,795.45	$0.00	$3,409.25	$386.20	$386.20	$0.00
General Supplies						0.00%
001.270.2600.6621.515	$4,773.00	$30.38	$1,406.49	$3,366.51	$3,366.51	$0.00
Natural Gas						0.00%
001.270.2600.6622.515	$5,248.15	$1,303.64	$5,248.15	$0.00	$0.00	$0.00
Electricity						0.00%
001.270.2650.6626.500	$6,000.00	$0.00	$2,412.37	$3,587.63	$2,532.82	$1,054.81
Vehicle Operation and Ma						17.58%
001.270.2650.6626.516	$250.00	$0.00	$111.88	$138.12	$138.12	$0.00
Undesignated						0.00%
001.272.1002.6610.103	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.1032.6610.101	$1,146.40	$0.00	$0.00	$1,146.40	$1,146.40	$0.00
General Supplies						0.00%
001.272.1051.6320.102	$415.00	$0.00	$415.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.105	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.106	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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	$5,109.00	$0.00	$3,534.00	$1,575.00	$1,575.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.102	$4,028.00	$0.00	$2,678.00	$1,350.00	$1,350.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.103	$5,473.00	$0.00	$1,648.00	$3,825.00	$3,825.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.104	$5,153.00	$0.00	$2,678.00	$2,475.00	$2,475.00	$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	$3,822.00	$0.00	$2,472.00	$1,350.00	$1,350.00	$0.00
Site Expenses District F						0.00%
001.272.2200.6320.101	$6,060.00	$0.00	$6,060.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.102	$2,805.00	$0.00	$0.00	$2,805.00	$0.00	$2,805.00
Professional - Education						100.00%
001.272.2200.6320.103	$2,448.00	$0.00	$2,448.00	$0.00	$0.00	$0.00
Support Services - Instr						0.00%
001.272.2200.6320.104	$3,060.00	$0.00	$3,060.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.105	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.106	$2,295.00	$0.00	$2,295.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.107	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.108	$2,805.00	$0.00	$2,804.00	$1.00	$0.00	$1.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Professional - Education						0.04%
001.272.2200.6320.500	$3,570.00	$0.00	$3,570.00	$0.00	$0.00	$0.00
Professiona-Education Services						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	$312.96	$0.00	$312.96	$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:	$2,369,182.24	$102,833.35	$1,755,873.48	$613,308.76	$546,108.23	$67,200.53
						2.84%
Fund: 261 CTE Basic Grant 2012						
261.270.1000.6580.500	$0.00	$647.86	$647.86	($647.86)	$0.00	($647.86)
Personnel Travel						0.00%
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	$422.53	($422.53)	$0.00	($422.53)
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%
261.270.2100.6119.500	$0.00	$3,350.00	$3,350.00	($3,350.00)	$0.00	($3,350.00)

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Certified Staff Extra Duty						0.00%
261.270.2100.6210.500	$0.00	$59.65	$59.65	($59.65)	$0.00	($59.65)
Employee Insurance						0.00%
261.270.2100.6220.500	$0.00	$207.61	$207.61	($207.61)	$0.00	($207.61)
Social Security Contributions						0.00%
261.270.2100.6222.500	$0.00	$48.58	$48.58	($48.58)	$0.00	($48.58)
Medicare-Hospital Insurance						0.00%
261.270.2100.6231.500	$0.00	$351.76	$351.76	($351.76)	$0.00	($351.76)
State Retirement						0.00%
261.270.2100.6232.500	$0.00	$8.18	$8.18	($8.18)	$0.00	($8.18)
LTD						0.00%
261.270.2100.6250.500	$0.00	$12.30	$12.30	($12.30)	$0.00	($12.30)
Unemployment Insurance						0.00%
261.270.2100.6260.500	$0.00	$18.39	$18.39	($18.39)	$0.00	($18.39)
Workers Compensation						0.00%
261.270.2210.6330.500	$0.00	$1,249.00	$1,249.00	($1,249.00)	$0.00	($1,249.00)
Other Professional Services						0.00%
Fund 261 Total:	$54,403.98	$5,953.33	$6,375.86	$48,028.12	$0.00	$48,028.12
						88.28%
Fund: 310 ARRA Jobs Fund FY 2012						
310.270.1000.6112.500	$69,247.00	$0.00	$69,247.00	$0.00	$0.00	$0.00
Teacher						0.00%
310.270.1000.6221.500	$4,293.31	$0.00	$4,293.31	$0.00	$0.00	$0.00
Social Security						0.00%
310.270.1000.6222.500	$1,004.08	$0.00	$1,004.08	$0.00	$0.00	$0.00
Medicare						0.00%
310.270.1000.6231.500	$6,834.67	$0.00	$6,834.67	$0.00	$0.00	$0.00
State Retirement						0.00%
310.270.1000.6232.500	$159.27	$0.00	$159.27	$0.00	$0.00	$0.00
Long Term Disability						0.00%
310.270.2410.6121.515	$56,352.00	$0.00	$56,352.00	$0.00	$0.00	$0.00
Principal						0.00%
310.270.2410.6221.515	$3,493.82	$0.00	$3,493.82	$0.00	$0.00	$0.00
Social Security						0.00%
310.270.2410.6222.515	$817.02	$0.00	$817.02	$0.00	$0.00	$0.00
Medicare						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
310.270.4500.6330.500	$0.00	$0.00	$0.00	$0.00	$69,210.38	($69,210.38)
Other Professional Services						0.00%
Fund 310 Total:	$142,201.17	$0.00	$142,201.17	$0.00	$69,210.38	($69,210.38)
						-48.67%
Fund: 330 CBJT Grant						
330.270.1000.6300.515	$36,000.00	$0.00	$22,800.00	$13,200.00	$0.00	$13,200.00
Purchased Professional Services						36.67%
330.270.1000.6500.515	$10,000.00	$0.00	$7,740.00	$2,260.00	$0.00	$2,260.00
Other Purchased Services						22.60%
330.270.1000.6610.515	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
Instructional Supplies						0.00%
330.270.2200.6580.515	$10,720.00	$0.00	$3,519.81	$7,200.19	$119.00	$7,081.19
Travel						66.06%
330.270.2200.6610.515	$300.00	$0.00	$244.00	$56.00	$0.00	$56.00
General Supplies						18.67%
330.270.2210.6120.515	$30,000.00	$0.00	$25,634.88	$4,365.12	$0.00	$4,365.12
Regional Training Coordinator						14.55%
330.270.2210.6210.515	$49.87	$0.00	$1,449.90	($1,400.03)	$0.00	($1,400.03)
Employee Health Ins.						-2807.36%
330.270.2210.6221.515	$1,860.00	$0.00	$1,589.38	$270.62	$0.00	$270.62
Social Security - OASDI						14.55%
330.270.2210.6222.515	$435.00	$0.00	$371.63	$63.37	$0.00	$63.37
Medicare - Hospital Insurance						14.57%
330.270.2210.6231.515	$2,961.00	$0.00	$2,530.12	$430.88	$0.00	$430.88
State Retirement						14.55%
330.270.2210.6232.515	$690.00	$0.00	$58.97	$631.03	$0.00	$631.03
Long-Term Disability						91.45%
330.270.2500.6533.515	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13
Postage						100.00%
Fund 330 Total:	$99,020.00	$0.00	$71,938.69	$27,081.31	$119.00	$26,962.31
						27.23%
Fund: 374 E-Rate (ARS 15-1261)						
374.270.1004.6430.500	$0.00	$0.00	$26,187.00	($26,187.00)	$0.00	($26,187.00)
Repair & Maintenance Services						0.00%
374.270.1004.6534.500	$60,000.00	$0.00	$9,748.96	$50,251.04	$2,050.00	$48,201.04

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
VCDL Internet Access						80.34%
374.270.1004.6535.500	$383,465.65	$0.00	$103,422.32	$280,043.33	$44,618.52	$235,424.81
VCDL Microwave						61.39%
374.270.1004.6737.500	$0.00	$0.00	$4,608.52	($4,608.52)	$0.00	($4,608.52)
Undesignated						0.00%
374.270.4500.6330.500	$271,449.25	$0.00	$271,449.25	$0.00	$17,303.82	($17,303.82)
Other Professional Services						-6.37%
Fund 374 Total:	$714,914.90	$0.00	$415,416.05	$299,498.85	$63,972.34	$235,526.51
						32.94%
Fund: 400 CTE Priority Program 2012						
400.270.1000.6119.500	$0.00	$7,550.00	$7,550.00	($7,550.00)	$0.00	($7,550.00)
Certified Staff Extra Duty						0.00%
400.270.1000.6220.500	$0.00	$468.10	$468.10	($468.10)	$0.00	($468.10)
Social Security Contributions						0.00%
400.270.1000.6222.500	$0.00	$109.51	$109.51	($109.51)	$0.00	($109.51)
Medical-Hospital Insurance						0.00%
400.270.1000.6231.500	$0.00	$792.75	$792.75	($792.75)	$0.00	($792.75)
State Retirement						0.00%
400.270.1000.6232.500	$0.00	$18.12	$18.12	($18.12)	$0.00	($18.12)
LTD						0.00%
400.270.1000.6260.500	$0.00	$26.44	$26.44	($26.44)	$0.00	($26.44)
Workers Compensation						0.00%
400.270.1000.6600.105	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88
Classroom Supplies						100.00%
400.270.1000.6610.500	$0.00	$1,524.76	$1,524.76	($1,524.76)	$0.00	($1,524.76)
Supplies						0.00%
400.270.1031.6610.105	$0.00	$0.00	$3,836.38	($3,836.38)	$544.62	($4,381.00)
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%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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%
400.270.2100.6119.500	$0.00	$4,100.00	$4,100.00	($4,100.00)	$0.00	($4,100.00)
Ceretified Staff Extra Duty						0.00%
400.270.2100.6220.500	$0.00	$152.56	$152.56	($152.56)	$0.00	($152.56)
Social Security Contributions						0.00%
400.270.2100.6231.500	$0.00	$430.51	$430.51	($430.51)	$0.00	($430.51)
State Retirement						0.00%
400.270.2100.6232.500	$0.00	$9.84	$9.84	($9.84)	$0.00	($9.84)
LTD						0.00%
400.270.2100.6260.500	$0.00	$14.30	$14.30	($14.30)	$0.00	($14.30)
Workers Compensation						0.00%
Fund 400 Total:	$11,707.88	$15,196.89	$19,033.27	($7,325.39)	$544.62	($7,870.01)
						-67.22%
Fund: 530 Gifts and Donations (755)						
530.270.1000.6610.500	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)
Instruction - General Su						0.00%
530.270.2220.6610.500	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35
General Supplies						100.00%
Fund 530 Total:	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37)
						-471.14%
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

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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	$2,616,488.00	$0.00	$0.00	$2,616,488.00	$0.00	$2,616,488.00
Capital Outlay Distt Office FY0809						100.00%
610.270.1000.6731.500	$22,743.16	$0.00	$38,769.56	($16,026.40)	$2,066.63	($18,093.03)
FF&E District						-79.55%
610.270.1000.6737.500	$0.00	$0.00	$3,378.91	($3,378.91)	$0.00	($3,378.91)
Technology Districtwide						0.00%
610.270.1000.6737.516	$0.00	$0.00	$4,711.34	($4,711.34)	$0.00	($4,711.34)
Undesignated						0.00%
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%
610.270.1002.6731.105	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
FF&E CTE Office Red Mesa						100.00%
610.270.1002.6731.106	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
FF&E CTE Office Window Rock						100.00%
610.270.1002.6731.108	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16
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%
610.270.1002.6737.106	$0.00	$0.00	$2,880.78	($2,880.78)	$0.00	($2,880.78)
CTE OFFICE - TECHNOLOGY						0.00%
610.270.1002.6737.108	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)
Undesignated						0.00%
610.270.1004.6737.106	$0.00	$0.00	$122.97	($122.97)	$61.96	($184.93)
VCDL Network WRHS						0.00%
610.270.1004.6737.500	$0.00	$28,400.37	$34,691.28	($34,691.28)	$155,296.61	($189,987.89)
VCDL Network Technology						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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%
610.270.1024.6731.106	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00
BMAS Furniture and Equip						100.00%
610.270.1024.6737.106	$0.00	$0.00	$1,655.79	($1,655.79)	$706.66	($2,362.45)
Technology BMAS Window R						0.00%
610.270.1024.6737.108	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)
Technology BMAS Tuba City						0.00%
610.270.1028.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textooks Marketing 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%
610.270.1029.6731.106	$11,000.00	$0.00	$10,037.33	$962.67	$0.00	$962.67
F & E - WINDOW ROCK						8.75%
610.270.1029.6731.108	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18
Undesignated						100.00%
610.270.1029.6737.108	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)
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%
610.270.1031.6643.105	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00
Inst. Aides Construction Red Mesa						100.00%
610.270.1031.6731.102	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)
FF&E Construction Pinon						-27.47%
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	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00
Furniture and Equipment						0.00%
610.270.1031.6731.105	$9,423.96	$0.00	$537.58	$8,886.38	$1,687.18	$7,199.20
FF&E Construction Red Me						76.39%
610.270.1031.6731.106	$5,000.00	$0.00	$6,642.00	($1,642.00)	$0.00	($1,642.00)
F&E - Construction						-32.84%
610.270.1031.6731.107	$5,600.00	$260.76	$920.74	$4,679.26	$3,493.21	$1,186.05
Furniture and Equipment						21.18%
610.270.1031.6737.108	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)
Undesignated						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
Bldgs & Imps Agriculture Ganado						100.00%
610.270.1032.6731.104	$0.00	$7,035.95	$7,035.95	($7,035.95)	$0.00	($7,035.95)
Agriculture Bus Mgmt-Fur						0.00%
610.270.1032.6731.107	$3,500.00	$0.00	$0.00	$3,500.00	$3,580.64	($80.64)
Undesignated						-2.30%
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%
610.270.1038.6731.101	$0.00	$7,760.53	$19,035.99	($19,035.99)	$9,015.34	($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%
610.270.1038.6731.105	$0.00	$0.00	$1,131.67	($1,131.67)	$2,334.07	($3,465.74)
FF&E Marketing Red Mesa						0.00%
610.270.1038.6737.105	$0.00	$0.00	$450.85	($450.85)	$0.00	($450.85)
MARKETING - TECHNOLOGY						0.00%
610.270.1038.6737.106	$0.00	$0.00	$1,178.52	($1,178.52)	$703.69	($1,882.21)
Undesignated						0.00%
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)	$0.00	($2,521.04)
Undesignated						0.00%
610.270.1040.6737.108	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)
Undesignated						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1041.6642.106	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
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%
610.270.1041.6731.105	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
Welding Equipment and Fu						100.00%
610.270.1041.6731.106	$31,705.90	$0.00	$22,682.22	$9,023.68	$0.00	$9,023.68
FF&E Welding Window Rock						28.46%
610.270.1041.6731.107	$3,560.00	$0.00	$2,245.00	$1,315.00	$898.86	$416.14
FF&E Welding Sanders						11.69%
610.270.1041.6731.108	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51
FF&E Welding Tuba City						100.00%
610.270.1041.6737.106	$0.00	$0.00	$2,075.98	($2,075.98)	$0.00	($2,075.98)
Welding - Technology						0.00%
610.270.1041.6737.108	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)
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%
610.270.1042.6731.108	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54
Early Childhood Furnitur						100.00%
610.270.1042.6737.108	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60
Capital Outlay						17.84%
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%
610.270.1044.6720.101	$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%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1045.6731.101	$108,000.00	$7,760.50	$18,203.22	$89,796.78	$9,015.34	$80,781.44
FF&E Graphic Comm Kayenta						74.80%
610.270.1045.6731.105	$28,766.20	$0.00	$0.00	$28,766.20	$0.00	$28,766.20
FF&E Graphic Comm. Red Mesa						100.00%
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	$5,185.18	$314.82
Technology Graphics Sanders						5.72%
610.270.1045.6737.108	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)
FF&E Graphics Tuba City						-50.02%
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	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)
Bldgs & Imps Drafting Ganado						0.00%
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	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)
Technology - Drafting						0.00%
610.270.1050.6737.107	$5,500.00	$0.00	$2,800.65	$2,699.35	$0.00	$2,699.35
Technology Drafting Sanders						49.08%
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%
610.270.1051.6731.104	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00
FF&E Nursing Ganado						100.00%
610.270.1051.6731.106	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22
FF&E Nursing Window Rock						47.75%
610.270.1051.6737.107	$0.00	$0.00	$2,800.63	($2,800.63)	$0.00	($2,800.63)
Undesignated						0.00%
610.270.1051.6737.108	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)
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	$76,018.78	($76,018.78)	$28,961.00	($104,979.78)
OTHER PROFESSIONAL SERVI						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.4500.6333.500	$24,000.00	$840.00	$64,430.00	($40,430.00)	$0.00	($40,430.00)
CONSTRUCTIOIN MANAGER						-168.46%
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	$1,756,296.90	$269,064.22	$298,672.08	($29,607.86)
Construction Services						-1.46%
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	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)
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	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)
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	$0.00	$0.00	$738.00	($738.00)	$0.00	($738.00)
Textbooks Nursing Window Rock						0.00%
610.272.1051.6642.107	$0.00	$0.00	$1,291.50	($1,291.50)	$0.00	($1,291.50)
Textbooks Nursing Sander						0.00%
610.272.1051.6642.108	$0.00	$0.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)
Textbooks Nursing Tuba City						0.00%
Fund 610 Total:	$5,436,955.61	$52,058.11	$2,378,599.08	$3,058,356.53	$534,421.28	$2,523,935.25
						46.42%
Fund: 625 Soft Capital Allocation						
625.270.1000.6700.500	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00
Soft Capital District OfficeFY0809						100.00%
625.270.1038.6643.106	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
Ins. Aides Marketing Win						100.00%
625.270.1045.6737.106	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)
TECHNOLOGY - WINDOW ROCK						0.00%
625.270.1050.6643.106	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Inst. Aides Drafting Window Rock						100.00%
625.270.1050.6737.106	$0.00	$0.00	$4,681.49	($4,681.49)	$0.00	($4,681.49)
Undesignated						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 625 Total:	$170,568.00	$0.00	$15,056.88	$155,511.12	$0.00	$155,511.12 91.17%
Grand Total:	$9,073,395.31	$176,041.68	$4,808,677.20	$4,264,718.11	$1,214,375.85	$3,050,342.26 33.62%

End of Report

Back to Agenda

Revenue Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

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	$50.18	$149.82	74.91%
001.000.0000.1112.000 Navajo County Taxes	$8,000.00	$0.00	$1,406.11	$6,593.89	82.42%
001.000.0000.1114.000 Apache Co. Taxes	$23,000.00	$0.00	$5,030.75	$17,969.25	78.13%
001.000.0000.1116.000 Coconino Co. Taxes	$6,500.00	$0.05	$1,028.84	$5,471.16	84.17%
001.000.0000.1280.000 Revenue in Lieu of Taxes	$120.00	$0.00	$23.26	$96.74	80.62%
001.000.0000.1510.000 Interest on Investments	$60,000.00	$0.00	$17,509.39	$42,490.61	70.82%
001.000.0000.1980.000 Refund of Prior Year's E	$21.27	$400.19	$2,378.66	($2,357.39)	-11083.17%
001.000.0000.1990.000 OTHER LOCAL MISCELLANEOUS	$0.00	$0.00	$10.00	($10.00)	0.00%
001.000.0000.2120.000 Co, Equalization Assistance	$28,621.01	$0.00	$28,813.89	($192.88)	-0.67%
001.000.0000.3110.000 State Equalization Assistance	$2,500,000.00	$53,467.21	$346,442.65	$2,153,557.35	86.14%
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	$53,867.45	$402,693.73	$2,416,595.52	85.72%
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	$142,201.17	$0.00	$142,201.17	$0.00	0.00%
Fund 310 Total:	$142,201.17	$0.00	$142,201.17	$0.00	0.00%
Fund: 330 CBJT Grant					
330.000.0000.4700.000 GRANTS-INTERMED AGENCIES	$0.00	$0.00	$71,938.69	($71,938.69)	0.00%
Fund 330 Total:	$0.00	$0.00	$71,938.69	($71,938.69)	0.00%

Back to Agenda

Revenue Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

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	$11,747.16	($11,747.16)	0.00%
Fund 400 Total:	$0.00	$0.00	$11,747.16	($11,747.16)	0.00%
Fund: 530 Gifts and Donations (755)					
530.000.0000.1920.000 Contributions and Donati	$0.00	$0.00	$4,795.09	($4,795.09)	0.00%
530.000.0000.1990.000 OTHER LOCAL MISCELLANEOUS	$0.00	$0.00	$300.00	($300.00)	0.00%
Fund 530 Total:	$0.00	$0.00	$5,095.09	($5,095.09)	0.00%
Fund: 610 Capital Outlay					
610.000.0000.1111.000 Personal Propery Taxes	$75.00	$0.00	$166.37	($91.37)	-121.83%
610.000.0000.1112.000 Navajo County Taxes	$2,800.00	$0.00	$6,455.54	($3,655.54)	-130.56%
610.000.0000.1114.000 Apache County Taxes	$1,900.00	$0.00	$23,094.01	($21,194.01)	-1115.47%
610.000.0000.1116.000 Coconino Co. Taxes	$700.00	$0.23	$4,723.00	($4,023.00)	-574.71%
610.000.0000.1280.000 Revenue in Lieu of Taxes	$25.00	$0.00	$106.84	($81.84)	-327.36%
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	$151,398.07	($122,978.14)	-432.72%
610.000.0000.3110.000 State Equalization Assistance	$440,000.00	$245,444.91	$1,590,304.03	($1,150,304.03)	-261.43%
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	$245,445.14	$1,778,170.08	($1,179,060.15)	-196.80%
Fund: 625 Soft Capital Allocation					
625.000.0000.1111.000 Personal Property Taxes	$20.00	$0.00	$7.60	$12.40	62.00%
625.000.0000.1112.000 Navajo County Taxes	$1,900.00	$0.00	$224.68	$1,675.32	88.17%
625.000.0000.1114.000	$2,000.00	$0.00	$804.22	$1,195.78	59.79%

Back to Agenda

Revenue Report

☐ Summary Only From Date: 7/1/2012 To Date: 8/2/2012

Fiscal Year: 2011-2012

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Apache County Taxes						
625.000.0000.1116.000		$600.00	$0.01	$164.48	$435.52	72.59%
Coconino County Taxes						
625.000.0000.1280.000		$15.00	$0.00	$6.90	$8.10	54.00%
Revenue in Lieu of Taxes						
625.000.0000.2120.000		$9,151.43	$0.00	$7,200.49	$1,950.94	21.32%
County Equalization Assi						
625.000.0000.3110.000		$210,000.00	$8,547.37	$66,297.63	$143,702.37	68.43%
Revenue from State Sources						
	Fund 625 Total:	$223,686.43	$8,547.38	$74,706.00	$148,980.43	66.60%
	Grand Total:	$3,784,286.78	$307,859.97	$2,496,551.92	$1,287,734.86	34.03%

End of Report

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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
001.270.1000.6112.500	Teachers	$7,121.59	$0.00	$7,121.59	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.500	Social Security - OASDI	$441.54	$0.00	$441.54	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.500	Medicare - Hospital Insurance	$103.24	$0.00	$103.24	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.500	State Retirement	$747.76	$0.00	$747.76	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.500	Long-Term Disability	$17.56	$0.00	$17.56	$0.00	$0.00	$0.00	0.00%
001.270.1000.6320.500	Native District Wide	$364.34	$0.00	$364.34	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$168,449.26	$0.00	$168,449.26	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.103	Purchased Services	$464,182.27	$0.00	$464,182.27	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$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	$253,377.29	$0.00	$0.00	$253,377.29	$253,377.29	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$263,835.60	$0.00	$263,835.60	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$5,996.48	$0.00	$4,923.08	$1,073.40	$1,073.40	$0.00	0.00%
001.270.1000.6610.516	Undesignated	$1,010.81	$0.00	$1,010.81	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$1,691,632.79	$0.00	$1,172,083.32	$519,549.47	$519,549.47	$0.00	0.00%
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	General Supplies	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00	0.00%
	FUNCTION: CONSTRUCTION - 1031	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00	0.00%
001.270.1039.6610.500	General Supplies	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03	43.58%
	FUNCTION: CULINARY ARTS - 1039	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03	43.58%
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	$3,424.75	$0.00	$3,424.75	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$4,084.75	$0.00	$4,084.75	$0.00	$0.00	$0.00	0.00%
001.270.1045.6610.515	General Supplies	$47.52	$0.00	$47.52	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$47.52	$0.00	$47.52	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.101	Professional Education	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00	50.00%
	FUNCTION: NURSING - 1051	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00	50.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00	4.45%
	FUNCTION: Attendance and Social Work Services - 2110	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00	4.45%
001.270.2200.6320.500	Professional - Education	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Support Services - Instr	$350.01	$0.00	$297.60	$52.41	$0.00	$52.41	14.97%
001.270.2200.6610.103	Undesignated	$157.22	$0.00	$157.22	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$682.23	$0.00	$629.82	$52.41	$0.00	$52.41	7.68%
001.270.2210.6120.516	Regional Training Coordinator	$1,582.40	$0.00	$1,582.40	$0.00	$0.00	$0.00	0.00%
001.270.2210.6210.516	Emp Health Ins Match	$8,348.40	$0.00	$8,348.40	$0.00	$0.00	$0.00	0.00%
001.270.2210.6221.516	Social Security-OASDI	$98.11	$0.00	$98.11	$0.00	$0.00	$0.00	0.00%
001.270.2210.6222.516	Medicare-Hospital Insurance	$22.94	$0.00	$22.94	$0.00	$0.00	$0.00	0.00%
001.270.2210.6231.516	State Retirement	$327.66	$0.00	$327.66	$0.00	$0.00	$0.00	0.00%
001.270.2210.6232.516	Long Term Disability	$9.01	$0.00	$9.01	$0.00	$0.00	$0.00	0.00%
001.270.2210.6260.516	Workers Compensation	$103.05	$0.00	$103.05	$0.00	$0.00	$0.00	0.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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
001.270.2210.6330.515	Other Prof Services	$847.14	$0.00	$847.14	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Improvement of Instruction Services - 2210	$11,338.71	$0.00	$11,338.71	$0.00	$0.00	$0.00	0.00%
001.270.2220.6320.500	Professional - Education	$6,506.48	$0.00	$509.00	$5,997.48	$0.00	$5,997.48	92.18%
001.270.2220.6610.500	General Supplies - Ed Me	$205.77	$0.00	$205.77	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Educational Media Services - 2220	$6,712.25	$0.00	$714.77	$5,997.48	$0.00	$5,997.48	89.35%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,125.00	($1,125.00)	$0.00	($1,125.00)	-112.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,315.00	($315.00)	$0.00	($315.00)	-31.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,625.00	($625.00)	$0.00	($625.00)	-62.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,875.00	($875.00)	$0.00	($875.00)	-87.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$330.00	$670.00	$0.00	$670.00	67.00%
001.270.2310.6320.500	ASBA Monthly Fee	$23,504.20	$0.00	$23,504.20	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$8,690.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,548.00	$0.00	$43,548.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6540.500	Advertising	$1,805.44	$0.00	$1,805.44	$0.00	$0.00	$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	$5,317.62	($1,317.62)	$178.00	($1,495.62)	-37.39%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$5,126.99	($1,126.99)	$120.00	($1,246.99)	-31.17%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,478.29	($478.29)	$100.00	($578.29)	-14.46%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,089.78	($1,089.78)	$328.00	($1,417.78)	-35.44%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$483.71	$3,516.29	$120.00	$3,396.29	84.91%
001.270.2310.6610.101	Governing Board Services	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.105	Governing Board Services	$67.09	$0.00	$67.09	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.106	Governing Board Supplies	$91.52	$0.00	$91.52	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.108	Governing Board Supplies	$77.00	$0.00	$77.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$4,618.32	$0.00	$4,525.60	$92.72	$0.00	$92.72	2.01%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$124,375.19	$0.00	$121,390.48	$2,984.71	$1,579.99	$1,404.72	1.13%
001.270.2320.6111.500	Superintendent	$102,044.00	$0.00	$102,044.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$57,819.69	$0.00	$57,819.69	$0.00	$0.00	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$15,930.31	$0.00	$15,930.31	$0.00	$0.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$9,911.77	$0.00	$9,911.77	$0.00	$0.00	$0.00	0.00%
001.270.2320.6222.500	Medicare	$2,318.08	$0.00	$2,318.08	$0.00	$0.00	$0.00	0.00%
001.270.2320.6231.500	Retirement	$16,002.59	$0.00	$16,002.59	$0.00	$0.00	$0.00	0.00%
001.270.2320.6232.500	Long Term Disability	$380.42	$0.00	$380.42	$0.00	$0.00	$0.00	0.00%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$0.00	$277.88	$54.28	$0.00	$54.28	16.34%
001.270.2320.6260.500	Workers Compensation	$993.54	$0.00	$919.80	$73.74	$0.00	$73.74	7.42%
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	$13,995.00	$0.00	$13,995.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,409.00	$0.00	$15,259.00	$150.00	$150.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,400.00	$0.00	$1,205.83	$194.17	$194.17	$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	$2,500.00	$0.00	$2,321.17	$178.83	$153.97	$24.86	0.99%
001.270.2320.6590.500	Misc Purchased Services	$6,340.76	$0.00	$5,535.04	$805.72	$805.72	$0.00	0.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2320.6610.500	General Supplies	$1,091.82	$0.00	$1,087.70	$4.12	$0.00	$4.12	0.38%
001.270.2320.6699.500	Contingency	$37,321.10	$0.00	$0.00	$37,321.10	$0.00	$37,321.10	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$286,112.16	$0.00	$246,590.20	$39,521.96	$2,043.86	$37,478.10	13.10%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$0.00	$3,463.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$10,674.30	$0.00	$10,674.30	$0.00	$0.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$0.00	$214.82	($0.12)	$0.00	($0.12)	-0.06%
001.270.2323.6222.500	Medicare	$50.21	$0.00	$50.22	($0.01)	$0.00	($0.01)	-0.02%
001.270.2323.6231.500	Retirement	$799.83	$0.00	$799.83	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$79.65	$0.00	$22.15	$57.50	$0.00	$57.50	72.19%
001.270.2323.6610.500	Admin-Other	$69.99	$0.00	$69.99	$0.00	$0.00	$0.00	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$15,351.68	$0.00	$15,294.31	$57.37	$0.00	$57.37	0.37%
001.270.2410.6121.515	PRINCIPAL	$3,048.00	$0.00	$3,048.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6210.515	Employee Ins.	$10,236.30	$0.00	$10,236.30	$0.00	$0.00	$0.00	0.00%
001.270.2410.6221.515	Social Security - OASDI	$188.98	$0.00	$188.98	$0.00	$0.00	$0.00	0.00%
001.270.2410.6222.515	Medicare - Hospital Insurance	$44.20	$0.00	$44.28	($0.08)	$0.00	($0.08)	-0.18%
001.270.2410.6231.515	State Retirement	$6,237.00	$0.00	$6,237.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6232.515	Long-Term Disability	$148.23	$0.00	$148.23	$0.00	$0.00	$0.00	0.00%
001.270.2410.6260.515	Workers Compensation	$113.51	$0.00	$113.51	$0.00	$0.00	$0.00	0.00%
001.270.2410.6320.515	Undesignated	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6610.515	General Supplies	$266.35	$0.00	$266.35	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$20,757.57	$0.00	$20,757.65	($0.08)	$0.00	($0.08)	0.00%
001.270.2500.6330.500	Financial Consultant	$63,954.20	$0.00	$53,998.95	$9,955.25	$0.00	$9,955.25	15.57%
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	$467.96	$621.81	$20.00	$601.81	55.22%
001.270.2500.6533.516	Postage CBJTMatch	$0.00	$0.00	$4.13	($4.13)	$0.00	($4.13)	0.00%
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	$528.26	$0.00	$476.68	$51.58	$0.00	$51.58	9.76%
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	$74,246.11	$0.00	$59,539.83	$14,706.28	$20.00	$14,686.28	19.78%
001.270.2600.6150.515	Classified Salaries	$5,759.60	$0.00	$5,759.60	$0.00	$0.00	$0.00	0.00%
001.270.2600.6210.515	Health Insurance	$8,046.30	$0.00	$6,732.30	$1,314.00	$0.00	$1,314.00	16.33%
001.270.2600.6221.515	Social Security - OASDI	$357.11	$0.00	$357.11	$0.00	$0.00	$0.00	0.00%
001.270.2600.6222.515	Medicare - Hospital Insurance	$83.49	$0.00	$83.49	$0.00	$0.00	$0.00	0.00%
001.270.2600.6231.515	State Retirement	$604.76	$0.00	$604.76	$0.00	$0.00	$0.00	0.00%
001.270.2600.6232.515	Long-Term Disability	$14.24	$0.00	$14.24	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$2,505.11	$0.00	$890.11	$1,615.00	$560.00	$1,055.00	42.11%
001.270.2600.6411.515	Water & Sewage	$2,760.00	$0.00	$2,032.67	$727.33	$727.33	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$2,426.86	$0.00	$2,265.15	$161.71	$161.71	$0.00	0.00%
001.270.2600.6531.500	Telephone	$13,783.08	$0.00	$12,083.67	$1,699.41	$1,403.00	$296.41	2.15%
001.270.2600.6610.500	General Supplies	$71.78	$0.00	$71.26	$0.52	$0.52	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$3,795.45	$0.00	$3,409.25	$386.20	$386.20	$0.00	0.00%
001.270.2600.6621.515	Natural Gas	$4,773.00	$0.00	$1,406.49	$3,366.51	$3,366.51	$0.00	0.00%
001.270.2600.6622.515	Electricity	$5,248.15	$0.00	$5,248.15	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$50,228.93	$0.00	$40,958.25	$9,270.68	$6,605.27	$2,665.41	5.31%
001.270.2650.6626.500	Vehicle Operation and Ma	$6,000.00	$0.00	$2,412.37	$3,587.63	$2,532.82	$1,054.81	17.58%
001.270.2650.6626.516	Undesignated	$250.00	$0.00	$111.88	$138.12	$138.12	$0.00	0.00%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$6,250.00	$0.00	$2,524.25	$3,725.75	$2,670.94	$1,054.81	16.88%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Vocational Education - 270	$2,310,244.09	$0.00	$1,711,462.73	$598,781.36	$534,386.83	$64,394.53	2.79%
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%
001.272.1032.6610.101	General Supplies	$1,146.40	$0.00	$0.00	$1,146.40	$1,146.40	$0.00	0.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$1,146.40	$0.00	$0.00	$1,146.40	$1,146.40	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$415.00	$0.00	$415.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.105	Professional - Educational Ser	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.106	Nursing - Professiional	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.108	Nursing - Professiional	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.101	Site Expenses District F	$5,109.00	$0.00	$3,534.00	$1,575.00	$1,575.00	$0.00	0.00%
001.272.1051.6562.102	Site Expenses District F	$4,028.00	$0.00	$2,678.00	$1,350.00	$1,350.00	$0.00	0.00%
001.272.1051.6562.103	Site Expenses District F	$5,473.00	$0.00	$1,648.00	$3,825.00	$3,825.00	$0.00	0.00%
001.272.1051.6562.104	Site Expenses District F	$5,153.00	$0.00	$2,678.00	$2,475.00	$2,475.00	$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	$3,822.00	$0.00	$2,472.00	$1,350.00	$1,350.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$30,120.00	$0.00	$19,545.00	$10,575.00	$10,575.00	$0.00	0.00%
001.272.2200.6320.101	Professional - Education	$6,060.00	$0.00	$6,060.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.102	Professional - Education	$2,805.00	$0.00	$0.00	$2,805.00	$0.00	$2,805.00	100.00%
001.272.2200.6320.103	Support Services - Instr	$2,448.00	$0.00	$2,448.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.104	Professional - Education	$3,060.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.105	Professional - Education	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.106	Professional - Education	$2,295.00	$0.00	$2,295.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.107	Professional - Education	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.108	Professional - Education	$2,805.00	$0.00	$2,804.00	$1.00	$0.00	$1.00	0.04%
001.272.2200.6320.500	Professiona-Education Services	$3,570.00	$0.00	$3,570.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$26,868.00	$0.00	$24,062.00	$2,806.00	$0.00	$2,806.00	10.44%
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	$312.96	$0.00	$312.96	$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	$667.14	$0.00	$667.14	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Site Expenses District Funds - 272	$58,938.15	$0.00	$44,410.75	$14,527.40	$11,721.40	$2,806.00	4.76%
	FUND: Maintenance and Operation Fund - 001	$2,369,182.24	$0.00	$1,755,873.48	$613,308.76	$546,108.23	$67,200.53	2.84%
261.270.1000.6580.500	Personnel Travel	$0.00	$0.00	$647.86	($647.86)	$0.00	($647.86)	0.00%
261.270.1000.6600.105	Supplies	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98	100.00%
	FUNCTION: INSTRUCTION - 1000	$9,432.98	$0.00	$647.86	$8,785.12	$0.00	$8,785.12	93.13%
261.270.1041.6610.105	Undesignated	$0.00	$0.00	$422.53	($422.53)	$0.00	($422.53)	0.00%
	FUNCTION: WELDING - 1041	$0.00	$0.00	$422.53	($422.53)	$0.00	($422.53)	0.00%
261.270.2000.6100.105	Salaries	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00	100.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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
261.270.2000.6221.105	OASI Social Security	$756.00	$0.00	$0.00	$756.00	$0.00	$756.00	100.00%
261.270.2000.6222.105	Medicare	$183.00	$0.00	$0.00	$183.00	$0.00	$183.00	100.00%
261.270.2000.6231.105	Retirement	$1,244.00	$0.00	$0.00	$1,244.00	$0.00	$1,244.00	100.00%
261.270.2000.6232.000	LTD	$29.00	$0.00	$0.00	$29.00	$0.00	$29.00	100.00%
261.270.2000.6250.105	Unemployment Ins.	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00	100.00%
261.270.2000.6300.105	Purchased Prof Services	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00	100.00%
261.270.2000.6500.105	Other Prof Services	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00	100.00%
	FUNCTION: Support Services - 2000	$44,971.00	$0.00	$0.00	$44,971.00	$0.00	$44,971.00	100.00%
261.270.2100.6119.500	Certified Staff Extra Duty	$0.00	$0.00	$3,350.00	($3,350.00)	$0.00	($3,350.00)	0.00%
261.270.2100.6210.500	Employee Insurance	$0.00	$0.00	$59.65	($59.65)	$0.00	($59.65)	0.00%
261.270.2100.6220.500	Social Security Contributions	$0.00	$0.00	$207.61	($207.61)	$0.00	($207.61)	0.00%
261.270.2100.6222.500	Medicare-Hospital Insurance	$0.00	$0.00	$48.58	($48.58)	$0.00	($48.58)	0.00%
261.270.2100.6231.500	State Retirement	$0.00	$0.00	$351.76	($351.76)	$0.00	($351.76)	0.00%
261.270.2100.6232.500	LTD	$0.00	$0.00	$8.18	($8.18)	$0.00	($8.18)	0.00%
261.270.2100.6250.500	Unemployment Insurance	$0.00	$0.00	$12.30	($12.30)	$0.00	($12.30)	0.00%
261.270.2100.6260.500	Workers Compensation	$0.00	$0.00	$18.39	($18.39)	$0.00	($18.39)	0.00%
	FUNCTION: Support Services - Students - 2100	$0.00	$0.00	$4,056.47	($4,056.47)	$0.00	($4,056.47)	0.00%
261.270.2210.6330.500	Other Professional Services	$0.00	$0.00	$1,249.00	($1,249.00)	$0.00	($1,249.00)	0.00%
	FUNCTION: Improvement of Instruction Services - 2210	$0.00	$0.00	$1,249.00	($1,249.00)	$0.00	($1,249.00)	0.00%
	PROGRAM: Vocational Education - 270	$54,403.98	$0.00	$6,375.86	$48,028.12	$0.00	$48,028.12	88.28%
	FUND: CTE Basic Grant 2012 - 261	$54,403.98	$0.00	$6,375.86	$48,028.12	$0.00	$48,028.12	88.28%
310.270.1000.6112.500	Teacher	$69,247.00	$0.00	$69,247.00	$0.00	$0.00	$0.00	0.00%
310.270.1000.6221.500	Social Security	$4,293.31	$0.00	$4,293.31	$0.00	$0.00	$0.00	0.00%
310.270.1000.6222.500	Medicare	$1,004.08	$0.00	$1,004.08	$0.00	$0.00	$0.00	0.00%
310.270.1000.6231.500	State Retirement	$6,834.67	$0.00	$6,834.67	$0.00	$0.00	$0.00	0.00%
310.270.1000.6232.500	Long Term Disability	$159.27	$0.00	$159.27	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$81,538.33	$0.00	$81,538.33	$0.00	$0.00	$0.00	0.00%
310.270.2410.6121.515	Principal	$56,352.00	$0.00	$56,352.00	$0.00	$0.00	$0.00	0.00%
310.270.2410.6221.515	Social Security	$3,493.82	$0.00	$3,493.82	$0.00	$0.00	$0.00	0.00%
310.270.2410.6222.515	Medicare	$817.02	$0.00	$817.02	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$60,662.84	$0.00	$60,662.84	$0.00	$0.00	$0.00	0.00%
310.270.4500.6330.500	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$69,210.38	($69,210.38)	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$0.00	$0.00	$0.00	$0.00	$69,210.38	($69,210.38)	0.00%
	PROGRAM: Vocational Education - 270	$142,201.17	$0.00	$142,201.17	$0.00	$69,210.38	($69,210.38)	-48.67%
	FUND: ARRA Jobs Fund FY 2012 - 310	$142,201.17	$0.00	$142,201.17	$0.00	$69,210.38	($69,210.38)	-48.67%
330.270.1000.6300.515	Purchased Professional Service	$36,000.00	$0.00	$22,800.00	$13,200.00	$0.00	$13,200.00	36.67%
330.270.1000.6500.515	Other Purchased Services	$10,000.00	$0.00	$7,740.00	$2,260.00	$0.00	$2,260.00	22.60%
330.270.1000.6610.515	Instructional Supplies	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$52,000.00	$0.00	$36,540.00	$15,460.00	$0.00	$15,460.00	29.73%
330.270.2200.6580.515	Travel	$10,720.00	$0.00	$3,519.81	$7,200.19	$119.00	$7,081.19	66.06%
330.270.2200.6610.515	General Supplies	$300.00	$0.00	$244.00	$56.00	$0.00	$56.00	18.67%
	FUNCTION: Support Services - Instructional Staff - 2200	$11,020.00	$0.00	$3,763.81	$7,256.19	$119.00	$7,137.19	64.77%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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
330.270.2210.6120.515	Regional Training Coordinator	$30,000.00	$0.00	$25,634.88	$4,365.12	$0.00	$4,365.12	14.55%
330.270.2210.6210.515	Employee Health Ins.	$49.87	$0.00	$1,449.90	($1,400.03)	$0.00	($1,400.03)	-2807.36%
330.270.2210.6221.515	Social Security - OASDI	$1,860.00	$0.00	$1,589.38	$270.62	$0.00	$270.62	14.55%
330.270.2210.6222.515	Medicare - Hospital Insurance	$435.00	$0.00	$371.63	$63.37	$0.00	$63.37	14.57%
330.270.2210.6231.515	State Retirement	$2,961.00	$0.00	$2,530.12	$430.88	$0.00	$430.88	14.55%
330.270.2210.6232.515	Long-Term Disability	$690.00	$0.00	$58.97	$631.03	$0.00	$631.03	91.45%
	FUNCTION: Improvement of Instruction Services - 2210	$35,995.87	$0.00	$31,634.88	$4,360.99	$0.00	$4,360.99	12.12%
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	$0.00	$71,938.69	$27,081.31	$119.00	$26,962.31	27.23%
	FUND: CBJT Grant - 330	$99,020.00	$0.00	$71,938.69	$27,081.31	$119.00	$26,962.31	27.23%
374.270.1004.6430.500	Repair & Maintenance Services	$0.00	$0.00	$26,187.00	($26,187.00)	$0.00	($26,187.00)	0.00%
374.270.1004.6534.500	VCDL Internet Access	$60,000.00	$0.00	$9,748.96	$50,251.04	$2,050.00	$48,201.04	80.34%
374.270.1004.6535.500	VCDL Microwave	$383,465.65	$0.00	$103,422.32	$280,043.33	$44,618.52	$235,424.81	61.39%
374.270.1004.6737.500	Undesignated	$0.00	$0.00	$4,608.52	($4,608.52)	$0.00	($4,608.52)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$443,465.65	$0.00	$143,966.80	$299,498.85	$46,668.52	$252,830.33	57.01%
374.270.4500.6330.500	Other Professional Services	$271,449.25	$0.00	$271,449.25	$0.00	$17,303.82	($17,303.82)	-6.37%
	FUNCTION: Building Acquisition and Construction Services - 4500	$271,449.25	$0.00	$271,449.25	$0.00	$17,303.82	($17,303.82)	-6.37%
	PROGRAM: Vocational Education - 270	$714,914.90	$0.00	$415,416.05	$299,498.85	$63,972.34	$235,526.51	32.94%
	FUND: E-Rate (ARS 15-1261) - 374	$714,914.90	$0.00	$415,416.05	$299,498.85	$63,972.34	$235,526.51	32.94%
400.270.1000.6119.500	Certified Staff Extra Duty	$0.00	$0.00	$7,550.00	($7,550.00)	$0.00	($7,550.00)	0.00%
400.270.1000.6220.500	Social Security Contributions	$0.00	$0.00	$468.10	($468.10)	$0.00	($468.10)	0.00%
400.270.1000.6222.500	Medical-Hospital Insurance	$0.00	$0.00	$109.51	($109.51)	$0.00	($109.51)	0.00%
400.270.1000.6231.500	State Retirement	$0.00	$0.00	$792.75	($792.75)	$0.00	($792.75)	0.00%
400.270.1000.6232.500	LTD	$0.00	$0.00	$18.12	($18.12)	$0.00	($18.12)	0.00%
400.270.1000.6260.500	Workers Compensation	$0.00	$0.00	$26.44	($26.44)	$0.00	($26.44)	0.00%
400.270.1000.6600.105	Classroom Supplies	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88	100.00%
400.270.1000.6610.500	Supplies	$0.00	$0.00	$1,524.76	($1,524.76)	$0.00	($1,524.76)	0.00%
	FUNCTION: INSTRUCTION - 1000	$7,707.88	$0.00	$10,489.68	($2,781.80)	$0.00	($2,781.80)	-36.09%
400.270.1031.6610.105	Undesignated	$0.00	$0.00	$3,836.38	($3,836.38)	$544.62	($4,381.00)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$0.00	$0.00	$3,836.38	($3,836.38)	$544.62	($4,381.00)	0.00%
400.270.2000.6100.105	Salaries	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
400.270.2000.6221.105	OASI Social Security	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00	100.00%
400.270.2000.6222.105	Medicare	$12.00	$0.00	$0.00	$12.00	$0.00	$12.00	100.00%
400.270.2000.6231.105	Retirement	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00	100.00%
400.270.2000.6300.105	Purchased Prof. Services	$1,434.00	$0.00	$0.00	$1,434.00	$0.00	$1,434.00	100.00%
400.270.2000.6332.105	LTD	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00	100.00%
400.270.2000.6500.105	Other Purchased Services	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00	100.00%
	FUNCTION: Support Services - 2000	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
400.270.2100.6119.500	Ceretified Staff Extra Duty	$0.00	$0.00	$4,100.00	($4,100.00)	$0.00	($4,100.00)	0.00%
400.270.2100.6220.500	Social Security Contributions	$0.00	$0.00	$152.56	($152.56)	$0.00	($152.56)	0.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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
400.270.2100.6231.500	State Retirement	$0.00	$0.00	$430.51	($430.51)	$0.00	($430.51)	0.00%
400.270.2100.6232.500	LTD	$0.00	$0.00	$9.84	($9.84)	$0.00	($9.84)	0.00%
400.270.2100.6260.500	Workers Compensation	$0.00	$0.00	$14.30	($14.30)	$0.00	($14.30)	0.00%
	FUNCTION: Support Services - Students - 2100	$0.00	$0.00	$4,707.21	($4,707.21)	$0.00	($4,707.21)	0.00%
	PROGRAM: Vocational Education - 270	$11,707.88	$0.00	$19,033.27	($7,325.39)	$544.62	($7,870.01)	-67.22%
	FUND: CTE Priority Program 2012 - 400	$11,707.88	$0.00	$19,033.27	($7,325.39)	$544.62	($7,870.01)	-67.22%
530.270.1000.6610.500	Instruction - General Su	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)	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	$4,182.72	($3,450.37)	$0.00	($3,450.37)	-471.14%
	FUND: Gifts and Donations (755) - 530	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37)	-471.14%
596.270.1000.6112.105	Undesignated	$33,866.33	$0.00	$0.00	$33,866.33	$0.00	$33,866.33	100.00%
596.270.1000.6200.105	Employee Benefits	$11,853.22	$0.00	$0.00	$11,853.22	$0.00	$11,853.22	100.00%
596.270.1000.6610.105	Classroom Supplies	$2,289.63	$0.00	$0.00	$2,289.63	$0.00	$2,289.63	100.00%
	FUNCTION: INSTRUCTION - 1000	$48,009.18	$0.00	$0.00	$48,009.18	$0.00	$48,009.18	100.00%
596.270.2000.6112.105	Salaries	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
596.270.2000.6200.105	Employee Benefits	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
596.270.2000.6300.105	Purchased Professional Service	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
596.270.2000.6500.105	Other Purchased Services	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
596.270.2000.6600.105	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: Support Services - 2000	$25,700.00	$0.00	$0.00	$25,700.00	$0.00	$25,700.00	100.00%
	PROGRAM: Vocational Education - 270	$73,709.18	$0.00	$0.00	$73,709.18	$0.00	$73,709.18	100.00%
	FUND: Native Vocational Funds (Red Mesa) - 596	$73,709.18	$0.00	$0.00	$73,709.18	$0.00	$73,709.18	100.00%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,616,488.00	$0.00	$0.00	$2,616,488.00	$0.00	$2,616,488.00	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$38,769.56	($16,026.40)	$2,066.63	($18,093.03)	-79.55%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$3,378.91	($3,378.91)	$0.00	($3,378.91)	0.00%
610.270.1000.6737.516	Undesignated	$0.00	$0.00	$4,711.34	($4,711.34)	$0.00	($4,711.34)	0.00%
	FUNCTION: INSTRUCTION - 1000	$2,639,231.16	$0.00	$46,859.81	$2,592,371.35	$2,066.63	$2,590,304.72	98.15%
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%
610.270.1002.6731.105	FF&E CTE Office Red Mesa	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16	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%
610.270.1002.6737.106	CTE OFFICE - TECHNOLOGY	$0.00	$0.00	$2,880.78	($2,880.78)	$0.00	($2,880.78)	0.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
	FUNCTION: CTE OFFICE - 1002	$100,750.16	$0.00	$32,954.64	$67,795.52	$0.00	$67,795.52	67.29%
610.270.1004.6737.106	VCDL Network WRHS	$0.00	$0.00	$122.97	($122.97)	$61.96	($184.93)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$34,691.28	($34,691.28)	$155,296.61	($189,987.89)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$0.00	$0.00	$34,814.25	($34,814.25)	$155,358.57	($190,172.82)	0.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$0.00	$0.00	$1,655.79	($1,655.79)	$706.66	($2,362.45)	0.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)	0.00%
	FUNCTION: BMAS - 1024	$6,050.00	$0.00	$4,893.82	$1,156.18	$706.66	$449.52	7.43%
610.270.1028.6642.106	Textooks Marketing Window Roc	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: DESIGN & MERCHANDISING - 1028	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	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%
610.270.1029.6731.106	F & E - WINDOW ROCK	$11,000.00	$0.00	$10,037.33	$962.67	$0.00	$962.67	8.75%
610.270.1029.6731.108	Undesignated	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)	0.00%
	FUNCTION: AUTO - 1029	$15,634.18	$0.00	$11,429.72	$4,204.46	$0.00	$4,204.46	26.89%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)	0.00%
610.270.1031.6643.105	Inst. Aides Construction Red M	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	100.00%
610.270.1031.6731.102	FF&E Construction Pinon	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
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	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00	0.00%
610.270.1031.6731.105	FF&E Construction Red Me	$9,423.96	$0.00	$537.58	$8,886.38	$1,687.18	$7,199.20	76.39%
610.270.1031.6731.106	F&E - Construction	$5,000.00	$0.00	$6,642.00	($1,642.00)	$0.00	($1,642.00)	-32.84%
610.270.1031.6731.107	Furniture and Equipment	$5,600.00	$0.00	$920.74	$4,679.26	$3,493.21	$1,186.05	21.18%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$30,308.35	$0.00	$15,713.62	$14,594.73	$7,465.12	$7,129.61	23.52%
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	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
610.270.1032.6731.104	Agriculture Bus Mgmt-Fur	$0.00	$0.00	$7,035.95	($7,035.95)	$0.00	($7,035.95)	0.00%
610.270.1032.6731.107	Undesignated	$3,500.00	$0.00	$0.00	$3,500.00	$3,580.64	($80.64)	-2.30%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$10,000.00	$0.00	$18,731.40	($8,731.40)	$4,693.34	($13,424.74)	-134.25%
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%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$19,035.99	($19,035.99)	$9,015.34	($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%
610.270.1038.6731.105	FF&E Marketing Red Mesa	$0.00	$0.00	$1,131.67	($1,131.67)	$2,334.07	($3,465.74)	0.00%
610.270.1038.6737.105	MARKETING - TECHNOLOGY	$0.00	$0.00	$450.85	($450.85)	$0.00	($450.85)	0.00%
610.270.1038.6737.106	Undesignated	$0.00	$0.00	$1,178.52	($1,178.52)	$703.69	($1,882.21)	0.00%
	FUNCTION: MARKETING - 1038	$28,083.00	$0.00	$21,797.03	$6,285.97	$12,053.10	($5,767.13)	-20.54%
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)	$0.00	($2,521.04)	0.00%
	FUNCTION: CULINARY ARTS - 1039	$28,186.62	$0.00	$16,930.04	$11,256.58	$0.00	$11,256.58	39.94%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
610.270.1041.6642.106	Textbooks	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	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%
610.270.1041.6731.105	Welding Equipment and Fu	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$31,705.90	$0.00	$22,682.22	$9,023.68	$0.00	$9,023.68	28.46%
610.270.1041.6731.107	FF&E Welding Sanders	$3,560.00	$0.00	$2,245.00	$1,315.00	$898.86	$416.14	11.69%
610.270.1041.6731.108	FF&E Welding Tuba City	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51	100.00%
610.270.1041.6737.106	Welding - Technology	$0.00	$0.00	$2,075.98	($2,075.98)	$0.00	($2,075.98)	0.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)	0.00%
	FUNCTION: WELDING - 1041	$101,096.41	$0.00	$80,803.77	$20,292.64	$898.86	$19,393.78	19.18%
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%
610.270.1042.6731.108	Early Childhood Furnitur	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54	100.00%
610.270.1042.6737.108	Capital Outlay	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60	17.84%
	FUNCTION: EARLY CHILDHOOD - 1042	$52,985.56	$0.00	$51,259.94	$1,725.62	$0.00	$1,725.62	3.26%
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%
610.270.1044.6720.101	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	$84,172.52	$0.00	$2,590.90	$81,581.62	$0.00	$81,581.62	96.92%
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	$18,203.22	$89,796.78	$9,015.34	$80,781.44	74.80%
610.270.1045.6731.105	FF&E Graphic Comm. Red Mesa	$28,766.20	$0.00	$0.00	$28,766.20	$0.00	$28,766.20	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$5,185.18	$314.82	5.72%
610.270.1045.6737.108	FF&E Graphics Tuba City	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)	-50.02%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$176,598.93	$0.00	$37,206.20	$139,392.73	$14,200.52	$125,192.21	70.89%
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	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)	0.00%
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	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)	0.00%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$2,800.65	$2,699.35	$0.00	$2,699.35	49.08%
	FUNCTION: DRAFTING - 1050	$13,578.35	$0.00	$7,957.94	$5,620.41	$7,925.42	($2,305.01)	-16.98%
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%
610.270.1051.6731.106	FF&E Nursing Window Rock	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22	47.75%
610.270.1051.6737.107	Undesignated	$0.00	$0.00	$2,800.63	($2,800.63)	$0.00	($2,800.63)	0.00%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)	0.00%
	FUNCTION: NURSING - 1051	$6,675.00	$0.00	$5,197.04	$1,477.96	$1,410.78	$67.18	1.01%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1058.6731.103	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	$76,018.78	($76,018.78)	$28,961.00	($104,979.78)	0.00%
610.270.4500.6333.500	CONSTRUCTIOIN MANAGER	$24,000.00	$0.00	$64,430.00	($40,430.00)	$0.00	($40,430.00)	-168.46%
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	$1,756,296.90	$269,064.22	$298,672.08	($29,607.86)	-1.46%
	FUNCTION: Building Acquisition and Construction Services - 4500	$2,055,261.12	$0.00	$1,896,745.68	$158,515.44	$327,633.08	($169,117.64)	-8.23%
	PROGRAM: Vocational Education - 270	$5,433,911.36	$0.00	$2,369,650.83	$3,064,260.53	$534,421.28	$2,529,839.25	46.56%
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	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	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	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	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	$0.00	$0.00	$738.00	($738.00)	$0.00	($738.00)	0.00%
610.272.1051.6642.107	Textbooks Nursing Sander	$0.00	$0.00	$1,291.50	($1,291.50)	$0.00	($1,291.50)	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$0.00	$0.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)	0.00%
	FUNCTION: NURSING - 1051	$3,044.25	$0.00	$8,948.25	($5,904.00)	$0.00	($5,904.00)	-193.94%
	PROGRAM: Site Expenses District Funds - 272	$3,044.25	$0.00	$8,948.25	($5,904.00)	$0.00	($5,904.00)	-193.94%
	FUND: Capital Outlay - 610	$5,436,955.61	$0.00	$2,378,599.08	$3,058,356.53	$534,421.28	$2,523,935.25	46.42%
625.270.1000.6700.500	Soft Capital District OfficeFY	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
625.270.1038.6643.106	Ins. Aides Marketing Win	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
	FUNCTION: MARKETING - 1038	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
625.270.1045.6737.106	TECHNOLOGY - WINDOW ROCK	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)	0.00%
625.270.1050.6643.106	Inst. Aides Drafting Window Ro	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
625.270.1050.6737.106	Undesignated	$0.00	$0.00	$4,681.49	($4,681.49)	$0.00	($4,681.49)	0.00%
	FUNCTION: DRAFTING - 1050	$5,000.00	$0.00	$4,681.49	$318.51	$0.00	$318.51	6.37%
	PROGRAM: Vocational Education - 270	$170,568.00	$0.00	$15,056.88	$155,511.12	$0.00	$155,511.12	91.17%
	FUND: Soft Capital Allocation - 625	$170,568.00	$0.00	$15,056.88	$155,511.12	$0.00	$155,511.12	91.17%
	Grand Total:	$9,073,395.31	$0.00	$4,808,677.20	$4,264,718.11	$1,214,375.85	$3,050,342.26	33.62%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Board Members Report

From Date: 8/1/2012 To Date: 8/31/2012

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	$2,125.00	($1,125.00)	$0.00	($1,125.00)	-112.50%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$2,125.00	($1,125.00)	$0.00	($1,125.00)	-112.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
	UNIT: SMITH, LAVINA - 503	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,315.00	($315.00)	$0.00	($315.00)	-31.50%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$1,315.00	($315.00)	$0.00	($315.00)	-31.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,625.00	($625.00)	$0.00	($625.00)	-62.50%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$1,625.00	($625.00)	$0.00	($625.00)	-62.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,875.00	($875.00)	$0.00	($875.00)	-87.50%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,875.00	($875.00)	$0.00	($875.00)	-87.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$330.00	$670.00	$0.00	$670.00	67.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$330.00	$670.00	$0.00	$670.00	67.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$10,085.00	($2,085.00)	$0.00	($2,085.00)	-26.06%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$5,317.62	($1,317.62)	$178.00	($1,495.62)	-37.39%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$5,317.62	($1,317.62)	$178.00	($1,495.62)	-37.39%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$5,126.99	($1,126.99)	$120.00	($1,246.99)	-31.17%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$5,126.99	($1,126.99)	$120.00	($1,246.99)	-31.17%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,478.29	($478.29)	$100.00	($578.29)	-14.46%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$4,478.29	($478.29)	$100.00	($578.29)	-14.46%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,089.78	($1,089.78)	$328.00	($1,417.78)	-35.44%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$5,089.78	($1,089.78)	$328.00	($1,417.78)	-35.44%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$483.71	$3,516.29	$120.00	$3,396.29	84.91%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$483.71	$3,516.29	$120.00	$3,396.29	84.91%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$27,023.05	$4,976.95	$1,579.99	$3,396.96	10.62%
	PROGRAM: Vocational Education - 270	$40,000.00	$0.00	$37,108.05	$2,891.95	$1,579.99	$1,311.96	3.28%

Back to Agenda

Board Members Report

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$40,000.00	$0.00	$37,108.05	$2,891.95	$1,579.99	$1,311.96	3.28%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

District Office

From Date: 8/1/2012 To Date: 8/31/2012

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
001.270.1000.6112.500	Teachers	$7,121.59	$0.00	$7,121.59	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.500	Social Security - OASDI	$441.54	$0.00	$441.54	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.500	Medicare - Hospital Insurance	$103.24	$0.00	$103.24	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.500	State Retirement	$747.76	$0.00	$747.76	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.500	Long-Term Disability	$17.56	$0.00	$17.56	$0.00	$0.00	$0.00	0.00%
001.270.1000.6320.500	Native District Wide	$364.34	$0.00	$364.34	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$5,996.48	$0.00	$4,923.08	$1,073.40	$1,073.40	$0.00	0.00%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	General Supplies	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00	0.00%
001.270.1039.6610.500	General Supplies	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03	43.58%
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	$3,424.75	$0.00	$3,424.75	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00	4.45%
001.270.2200.6320.500	Professional - Education	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Support Services - Instr	$350.01	$0.00	$297.60	$52.41	$0.00	$52.41	14.97%
001.270.2220.6320.500	Professional - Education	$6,506.48	$0.00	$509.00	$5,997.48	$0.00	$5,997.48	92.18%
001.270.2220.6610.500	General Supplies - Ed Me	$205.77	$0.00	$205.77	$0.00	$0.00	$0.00	0.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,125.00	($1,125.00)	$0.00	($1,125.00)	-112.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,315.00	($315.00)	$0.00	($315.00)	-31.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,625.00	($625.00)	$0.00	($625.00)	-62.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,875.00	($875.00)	$0.00	($875.00)	-87.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$330.00	$670.00	$0.00	$670.00	67.00%
001.270.2310.6320.500	ASBA Monthly Fee	$23,504.20	$0.00	$23,504.20	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$8,690.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,548.00	$0.00	$43,548.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6540.500	Advertising	$1,805.44	$0.00	$1,805.44	$0.00	$0.00	$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	$5,317.62	($1,317.62)	$178.00	($1,495.62)	-37.39%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$5,126.99	($1,126.99)	$120.00	($1,246.99)	-31.17%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,478.29	($478.29)	$100.00	($578.29)	-14.46%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,089.78	($1,089.78)	$328.00	($1,417.78)	-35.44%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$483.71	$3,516.29	$120.00	$3,396.29	84.91%
001.270.2310.6610.500	Board Supplies	$4,618.32	$0.00	$4,525.60	$92.72	$0.00	$92.72	2.01%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$102,044.00	$0.00	$102,044.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$57,819.69	$0.00	$57,819.69	$0.00	$0.00	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$15,930.31	$0.00	$15,930.31	$0.00	$0.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$9,911.77	$0.00	$9,911.77	$0.00	$0.00	$0.00	0.00%
001.270.2320.6222.500	Medicare	$2,318.08	$0.00	$2,318.08	$0.00	$0.00	$0.00	0.00%
001.270.2320.6231.500	Retirement	$16,002.59	$0.00	$16,002.59	$0.00	$0.00	$0.00	0.00%
001.270.2320.6232.500	Long Term Disability	$380.42	$0.00	$380.42	$0.00	$0.00	$0.00	0.00%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$0.00	$277.88	$54.28	$0.00	$54.28	16.34%
001.270.2320.6260.500	Workers Compensation	$993.54	$0.00	$919.80	$73.74	$0.00	$73.74	7.42%
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	$13,995.00	$0.00	$13,995.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,409.00	$0.00	$15,259.00	$150.00	$150.00	$0.00	0.00%

Back to Agenda

District Office

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2320.6410.500	Utilities/Supt. Housing	$1,400.00	$0.00	$1,205.83	$194.17	$194.17	$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	$2,500.00	$0.00	$2,321.17	$178.83	$153.97	$24.86	0.99%
001.270.2320.6590.500	Misc Purchased Services	$6,340.76	$0.00	$5,535.04	$805.72	$805.72	$0.00	0.00%
001.270.2320.6610.500	General Supplies	$1,091.82	$0.00	$1,087.70	$4.12	$0.00	$4.12	0.38%
001.270.2320.6699.500	Contingency	$37,321.10	$0.00	$0.00	$37,321.10	$0.00	$37,321.10	100.00%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$0.00	$3,463.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$10,674.30	$0.00	$10,674.30	$0.00	$0.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$0.00	$214.82	($0.12)	$0.00	($0.12)	-0.06%
001.270.2323.6222.500	Medicare	$50.21	$0.00	$50.22	($0.01)	$0.00	($0.01)	-0.02%
001.270.2323.6231.500	Retirement	$799.83	$0.00	$799.83	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$79.65	$0.00	$22.15	$57.50	$0.00	$57.50	72.19%
001.270.2323.6610.500	Admin-Other	$69.99	$0.00	$69.99	$0.00	$0.00	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$63,954.20	$0.00	$53,998.95	$9,955.25	$0.00	$9,955.25	15.57%
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	$467.96	$621.81	$20.00	$601.81	55.22%
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	$528.26	$0.00	$476.68	$51.58	$0.00	$51.58	9.76%
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	$2,426.86	$0.00	$2,265.15	$161.71	$161.71	$0.00	0.00%
001.270.2600.6531.500	Telephone	$13,783.08	$0.00	$12,083.67	$1,699.41	$1,403.00	$296.41	2.15%
001.270.2600.6610.500	General Supplies	$71.78	$0.00	$71.26	$0.52	$0.52	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$6,000.00	$0.00	$2,412.37	$3,587.63	$2,532.82	$1,054.81	17.58%
001.272.2200.6320.500	Professiona-Education Services	$3,570.00	$0.00	$3,570.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$569,913.97	$0.00	$497,259.63	$72,654.34	$10,732.60	$61,921.74	10.87%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,616,488.00	$0.00	$0.00	$2,616,488.00	$0.00	$2,616,488.00	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$38,769.56	($16,026.40)	$2,066.63	($18,093.03)	-79.55%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$3,378.91	($3,378.91)	$0.00	($3,378.91)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$34,691.28	($34,691.28)	$155,296.61	($189,987.89)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$76,018.78	($76,018.78)	$28,961.00	($104,979.78)	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	$1,756,296.90	$269,064.22	$298,672.08	($29,607.86)	-1.46%
	FUND: Capital Outlay - 610	$4,670,492.28	$0.00	$1,909,155.43	$2,761,336.85	$484,996.32	$2,276,340.53	48.74%
625.270.1000.6700.500	Soft Capital District OfficeFY	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
	FUND: Soft Capital Allocation - 625	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
	Grand Total:	$5,394,974.25	$0.00	$2,406,415.06	$2,988,559.19	$495,728.92	$2,492,830.27	46.21%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Chinle

From Date: 8/1/2012 To Date: 8/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.103	Purchased Services	$464,182.27	$0.00	$464,182.27	$0.00	$0.00	$0.00	0.00%
001.270.2200.6610.103	Undesignated	$157.22	$0.00	$157.22	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$464,339.49	$0.00	$464,339.49	$0.00	$0.00	$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	$0.00	$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%
	FUND: Capital Outlay - 610	$282,590.24	$0.00	$183,460.67	$99,129.57	$1,112.70	$98,016.87	34.69%
	Grand Total:	$746,929.73	$0.00	$647,800.16	$99,129.57	$1,112.70	$98,016.87	13.12%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Ganado

From Date: 8/1/2012 To Date: 8/31/2012

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	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$0.00	0.00%
610.270.1031.6731.104	Furniture and Equipment	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00	0.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
610.270.1032.6731.104	Agriculture Bus Mgmt-Fur	$0.00	$0.00	$7,035.95	($7,035.95)	$0.00	($7,035.95)	0.00%
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	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)	0.00%
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	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)	0.00%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
	FUND: Capital Outlay - 610	$22,838.08	$0.00	$18,751.24	$4,086.84	$10,210.15	($6,123.31)	-26.81%
	Grand Total:	$214,227.69	$0.00	$18,751.24	$195,476.45	$201,599.76	($6,123.31)	-2.86%

End of Report

Back to Agenda

Monument Valley

From Date: 8/1/2012 To Date: 8/31/2012

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	$168,449.26	$0.00	$168,449.26	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.101	Professional Education	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00	50.00%
001.270.2310.6610.101	Governing Board Services	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$168,775.26	$0.00	$168,667.26	$108.00	$0.00	$108.00	0.06%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$19,035.99	($19,035.99)	$9,015.34	($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	$18,203.22	$89,796.78	$9,015.34	$80,781.44	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%
	FUND: Capital Outlay - 610	$252,335.42	$0.00	$88,323.45	$164,011.97	$18,030.68	$145,981.29	57.85%
	Grand Total:	$421,110.68	$0.00	$256,990.71	$164,119.97	$18,030.68	$146,089.29	34.69%

End of Report

Back to Agenda

Pinon

From Date: 8/1/2012 To Date: 8/31/2012

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	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
	FUND: Capital Outlay - 610	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
	Grand Total:	$165,670.31	$0.00	$166,111.62	($441.31)	$0.00	($441.31)	-0.27%

End of Report

Back to Agenda

Red Mesa

From Date: 8/1/2012 To Date: 8/31/2012

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%
001.270.2310.6610.105	Governing Board Services	$67.09	$0.00	$67.09	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$73,776.26	$0.00	$67.09	$73,709.17	$73,709.17	$0.00	0.00%
610.270.1002.6731.105	FF&E CTE Office Red Mesa	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
610.270.1031.6643.105	Inst. Aides Construction Red M	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	100.00%
610.270.1031.6731.105	FF&E Construction Red Me	$9,423.96	$0.00	$537.58	$8,886.38	$1,687.18	$7,199.20	76.39%
610.270.1038.6731.105	FF&E Marketing Red Mesa	$0.00	$0.00	$1,131.67	($1,131.67)	$2,334.07	($3,465.74)	0.00%
610.270.1038.6737.105	MARKETING - TECHNOLOGY	$0.00	$0.00	$450.85	($450.85)	$0.00	($450.85)	0.00%
610.270.1041.6731.105	Welding Equipment and Fu	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
610.270.1045.6731.105	FF&E Graphic Comm. Red Mesa	$28,766.20	$0.00	$0.00	$28,766.20	$0.00	$28,766.20	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%
	FUND: Capital Outlay - 610	$57,718.16	$0.00	$2,621.31	$55,096.85	$4,021.25	$51,075.60	88.49%
	Grand Total:	$131,494.42	$0.00	$2,688.40	$128,806.02	$77,730.42	$51,075.60	38.84%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Sanders

From Date: 8/1/2012 To Date: 8/31/2012

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	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.107	Furniture and Equipment	$5,600.00	$0.00	$920.74	$4,679.26	$3,493.21	$1,186.05	21.18%
610.270.1032.6731.107	Undesignated	$3,500.00	$0.00	$0.00	$3,500.00	$3,580.64	($80.64)	-2.30%
610.270.1041.6731.107	FF&E Welding Sanders	$3,560.00	$0.00	$2,245.00	$1,315.00	$898.86	$416.14	11.69%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$5,185.18	$314.82	5.72%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$2,800.65	$2,699.35	$0.00	$2,699.35	49.08%
610.270.1051.6737.107	Undesignated	$0.00	$0.00	$2,800.63	($2,800.63)	$0.00	($2,800.63)	0.00%
	FUND: Capital Outlay - 610	$23,660.00	$0.00	$8,767.02	$14,892.98	$13,157.89	$1,735.09	7.33%
	Grand Total:	$120,482.62	$0.00	$105,589.64	$14,892.98	$13,157.89	$1,735.09	1.44%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Tuba City

From Date: 8/1/2012 To Date: 8/31/2012

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	$263,835.60	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.108	Governing Board Supplies	$77.00	$0.00	$77.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$263,912.60	$0.00	$263,912.60	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16	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)	$0.00	($3,238.03)	0.00%
610.270.1029.6731.108	Undesignated	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)	0.00%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.00	($2,521.04)	0.00%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
610.270.1041.6731.108	FF&E Welding Tuba City	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51	100.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)	0.00%
610.270.1042.6731.108	Early Childhood Furnitur	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54	100.00%
610.270.1042.6737.108	Capital Outlay	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60	17.84%
610.270.1045.6737.108	FF&E Graphics Tuba City	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)	-50.02%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)	0.00%
	FUND: Capital Outlay - 610	$38,964.62	$0.00	$39,399.41	($434.79)	$0.00	($434.79)	-1.12%
	Grand Total:	$302,877.22	$0.00	$303,312.01	($434.79)	$0.00	($434.79)	-0.14%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Window Rock

From Date: 8/1/2012 To Date: 8/31/2012

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	$253,377.29	$0.00	$0.00	$253,377.29	$253,377.29	$0.00	0.00%
001.270.2310.6610.106	Governing Board Supplies	$91.52	$0.00	$91.52	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$253,468.81	$0.00	$91.52	$253,377.29	$253,377.29	$0.00	0.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
610.270.1002.6737.106	CTE OFFICE - TECHNOLOGY	$0.00	$0.00	$2,880.78	($2,880.78)	$0.00	($2,880.78)	0.00%
610.270.1004.6737.106	VCDL Network WRHS	$0.00	$0.00	$122.97	($122.97)	$61.96	($184.93)	0.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$0.00	$0.00	$1,655.79	($1,655.79)	$706.66	($2,362.45)	0.00%
610.270.1028.6642.106	Textooks Marketing Window Roc	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1029.6731.106	F & E - WINDOW ROCK	$11,000.00	$0.00	$10,037.33	$962.67	$0.00	$962.67	8.75%
610.270.1031.6731.106	F&E - Construction	$5,000.00	$0.00	$6,642.00	($1,642.00)	$0.00	($1,642.00)	-32.84%
610.270.1038.6737.106	Undesignated	$0.00	$0.00	$1,178.52	($1,178.52)	$703.69	($1,882.21)	0.00%
610.270.1041.6642.106	Textbooks	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$31,705.90	$0.00	$22,682.22	$9,023.68	$0.00	$9,023.68	28.46%
610.270.1041.6737.106	Welding - Technology	$0.00	$0.00	$2,075.98	($2,075.98)	$0.00	($2,075.98)	0.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22	47.75%
	FUND: Capital Outlay - 610	$59,705.90	$0.00	$47,275.59	$12,430.31	$2,883.09	$9,547.22	15.99%
625.270.1038.6643.106	Ins. Aides Marketing Win	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
625.270.1045.6737.106	TECHNOLOGY - WINDOW ROCK	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)	0.00%
625.270.1050.6643.106	Inst. Aides Drafting Window Ro	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
625.270.1050.6737.106	Undesignated	$0.00	$0.00	$4,681.49	($4,681.49)	$0.00	($4,681.49)	0.00%
	FUND: Soft Capital Allocation - 625	$16,000.00	$0.00	$15,056.88	$943.12	$0.00	$943.12	5.89%
	Grand Total:	$329,174.71	$0.00	$62,423.99	$266,750.72	$256,260.38	$10,490.34	3.19%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.000.0000.0100.000		Cash						
	BUDGETED AMOUNT.....				0.00			
	280	06/30/12 To correct object code on Co. JE # 281 line 3 Change from 0100 to 6540 voucher 1253					(141.44)	
	120234	BNI	03/12/12	Open		0.00	0.00	0.00
	120334	NAVAJO TIMES	05/22/12	Open		282.88	141.44	141.44
					Totals:	282.88	0.00	141.44
					Un-Expended Bal:	0.00	Budget Balance:	(141.44)
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.....				364.34			
	120225	N.A.T.I.V.E REVOLVING FUND	03/05/12	Closed		220.00	220.00	0.00
	120228	KAYENTA UNIFIED SCH. DISTRICT	03/07/12	Closed		50.00	50.00	0.00
	120251	SANDERS UNIFIED SCHOOL DIST.	03/29/12	Closed		94.34	94.34	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	364.34	364.34	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.101		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				168,449.26			
	120184	KAYENTA UNIFIED SCH. DISTRICT	01/30/12	Closed		168,449.25	168,449.26	0.00
					Totals:	168,449.25	168,449.26	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				164,063.65			
	54	10/04/11 Recode using correct object code per USFR					46,861.71	
	120185	PINON UNIFIED SCHOOL DIST.	01/30/12	Closed		117,201.93	117,201.94	0.00
					Totals:	117,201.93	164,063.65	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				464,182.27			
	54	10/04/11 Recode using correct object code per USFR					105,067.73	
	120182	CHINLE UNIFIED SCHOOL DISTRICT	01/30/12	Closed		359,114.53	359,114.54	0.00
					Totals:	359,114.53	464,182.27	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				191,389.61			
	120183	GANADO UNIFIED SCHOOL DISTRICT	01/30/12	Open		191,389.61	0.00	191,389.61
					Totals:	191,389.61	0.00	191,389.61
					Un-Expended Bal:	191,389.61	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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				253,377.29			
	120188	WINDOW ROCK UNIFIED SCH. DIST.	01/30/12	Open		253,377.29	0.00	253,377.29
					Totals:	253,377.29	0.00	253,377.29
					Un-Expended Bal:	253,377.29	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				96,822.62			
	120187	SANDERS UNIFIED SCHOOL DIST.	01/30/12	Closed		96,822.61	96,822.62	0.00
					Totals:	96,822.61	96,822.62	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
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	Closed		124,543.64	124,543.64	0.00
					Totals:	124,543.64	263,835.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,996.48			
	120194	ADVERTISING SPECIALTIES	02/08/12	Closed		968.22	903.02	0.00
	120211	U.S. BANK	02/24/12	Closed		5,450.00	1,907.05	0.00
	120216	GIMMEES.COM	02/28/12	Open		1,073.40	0.00	1,073.40
	120221	U.S. BANK	02/29/12	Closed		746.74	746.74	0.00
	120224	SUBWAY - TSE BONITO	03/05/12	Closed		863.71	863.71	0.00
	120229	GANADO UNIFIED SCHOOL DISTRICT	03/07/12	Closed		746.65	491.96	0.00
	120258	U.S. BANK	04/02/12	Closed		11.55	10.60	0.00
					Totals:	9,860.27	4,923.08	1,073.40
					Un-Expended Bal:	1,073.40	Budget Balance:	0.00
001.270.1000.6610.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,010.81			
	120171	SHI	01/12/12	Closed		1,028.75	1,010.81	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,028.75	1,010.81	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1002.6610.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(136.61)	
	120142	LELVIS, GREGORY	11/17/11	Closed		136.61	136.61	0.00
					Totals:	136.61	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1004.6534.500		VC INTERNET ACCESS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.16			
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		110.16	110.16	0.00
					Totals:	110.16	110.16	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1031.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,917.30			
	120227	PAGE LUMBER	03/06/12	Open		1,917.30	0.00	1,917.30
					Totals:	1,917.30	0.00	1,917.30
					Un-Expended Bal:	1,917.30	Budget Balance:	0.00
001.270.1039.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				436.00			
	120229	GANADO UNIFIED SCHOOL DISTRICT	03/07/12	Closed		436.00	245.97	0.00
					Totals:	436.00	245.97	0.00
					Un-Expended Bal:	190.03	Budget Balance:	190.03
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	Closed		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.....				3,424.75			

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120220	FOUR CORNERS WELDING	02/29/12	Closed		2,870.12	2,868.46	0.00
	120226	FOUR CORNERS WELDING	03/06/12	Closed		206.94	206.94	0.00
	120230	LESHER, KAREN	03/07/12	Closed		167.44	167.44	0.00
	120261	U.S. BANK	04/04/12	Closed		163.50	181.91	0.00
					Totals:	3,408.00	3,424.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1045.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				47.52			
	120333	U.S. BANK	05/18/12	Closed		51.80	47.52	0.00
					Totals:	51.80	47.52	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.101		Professional Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				216.00			
	253	06/28/12 Reverse expense Tinnarae Lameman - Refund Mohawk Resources					(108.00)	
	120254	LAMEMAN, TINNARAE	03/29/12	Closed		108.00	108.00	0.00
	120274	N.A.T.I.V.E REVOLVING FUND	04/16/12	Closed		108.00	108.00	0.00
					Totals:	216.00	108.00	0.00
					Un-Expended Bal:	108.00	Budget Balance:	108.00
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	Closed		8,400.00	8,400.00	0.00
	120130	TYLER TECHNOLOGIES	11/07/11	Closed		6,644.74	6,644.74	0.00
					Totals:	15,044.74	15,044.74	0.00
					Un-Expended Bal:	700.00	Budget Balance:	700.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2200.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				175.00			
	120325	N.A.T.I.V.E REVOLVING FUND	05/15/12	Closed		100.00	100.00	0.00
	120342	PCOA	06/05/12	Closed		75.00	75.00	0.00
					Totals:	175.00	175.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				350.01			
	120324	U.S. BANK	05/15/12	Closed		350.01	230.70	0.00
	120343	U.S. BANK	06/05/12	Closed		66.90	66.90	0.00
					Totals:	416.91	297.60	0.00
					Un-Expended Bal:	52.41	Budget Balance:	52.41
001.270.2200.6610.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				157.22			
	120273	BASHAS MARKETS INC	04/16/12	Closed		157.22	157.22	0.00
					Totals:	157.22	157.22	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2210.6210.516		Emp Health Ins Match			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,348.40			
	115	01/09/12 Reclasify expense to correct Fund & Unit					0.00	
	149	01/09/12 Correct lines 7 & 8 on JE 115					4,330.13	
	211	03/30/12 To move expense to correct fund					(2,246.96)	
	212	03/30/12 To adjust previous entry #211					846.93	
	120300	ASBAIT	05/02/12	Closed		5,418.30	5,418.30	0.00
					Totals:	5,418.30	8,348.40	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2210.6260.516		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				103.05			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		200.00	103.05	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	200.00	103.05	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2210.6330.515		Other Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				847.14			
	120330	CRAIG, NEPHI	05/17/12	Closed		740.30	740.30	0.00
	120331	KAYENTA MONUMENT VALLEY INN	05/17/12	Closed		106.84	106.84	0.00
					Totals:	847.14	847.14	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,506.48			
	120257	ACTE/AZ	04/02/12	Closed		509.00	509.00	0.00
					Totals:	509.00	509.00	0.00
					Un-Expended Bal:	5,997.48	Budget Balance:	5,997.48
001.270.2220.6610.500		General Supplies - Ed Me			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				205.77			
	120252	XEROX (2)	03/29/12	Closed		96.13	96.13	0.00
	120256	Apple Education Inc.	03/29/12	Closed		43.53	43.52	0.00
	120299	U.S. BANK	05/01/12	Closed		66.12	66.12	0.00
					Totals:	205.78	205.77	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6310.501		Yazzie, Margaret-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		510.00	510.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		285.00	285.00	0.00
	120207	NSBA	02/17/12	Closed		745.00	745.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Closed		110.00	110.00	0.00
					Totals:	2,125.00	2,125.00	0.00
					Un-Expended Bal:	(1,125.00)	Budget Balance:	(1,125.00)

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6310.502		Allen,Theodore -Purch Services						
	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	Closed		745.00	745.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
					Totals:	2,045.00	2,045.00	0.00
					Un-Expended Bal:	(1,045.00)	Budget Balance:	(1,045.00)
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
	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	Closed		135.00	135.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Closed		110.00	110.00	0.00
					Totals:	1,315.00	1,315.00	0.00
					Un-Expended Bal:	(315.00)	Budget Balance:	(315.00)
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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6310.506		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	Closed		135.00	135.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Closed		110.00	110.00	0.00
					Totals:	1,625.00	1,625.00	0.00
					Un-Expended Bal:	(625.00)	Budget Balance:	(625.00)
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	Closed		745.00	745.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Closed		110.00	110.00	0.00
					Totals:	1,875.00	1,875.00	0.00
					Un-Expended Bal:	(875.00)	Budget Balance:	(875.00)
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
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Closed		110.00	110.00	0.00
					Totals:	330.00	330.00	0.00
					Un-Expended Bal:	670.00	Budget Balance:	670.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				23,504.20			
	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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120076	REDHOUSE, RAYMOND J.	09/02/11	Closed		250.00	250.00	0.00
	120268	KTNN RADIO STATION ENTERPRISE	04/10/12	Closed		1,664.00	1,664.00	0.00
	120350	AZ. SCHOOL BOARDS ASSOC.	06/20/12	Closed		3,604.60	3,604.60	0.00
					Totals:	23,504.20	23,504.20	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	Closed		8,690.00	8,690.00	0.00
					Totals:	8,690.00	8,690.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6520.500		Property/Liability Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				43,548.00			
	120301	ARIZONA RISK RETENTION TRUST	05/02/12	Closed		43,298.00	43,298.00	0.00
	120344	ARIZONA RISK RETENTION TRUST	06/05/12	Closed		250.00	250.00	0.00
					Totals:	43,548.00	43,548.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,805.44			
	280	06/30/12	To correct object code on Co. JE # 281 line 3 Change from 0100 to 6540 voucher 1253				141.44	
	120200	KTNN RADIO STATION ENTERPRISE	02/13/12	Closed		1,664.00	1,664.00	0.00
					Totals:	1,664.00	1,805.44	0.00
					Un-Expended Bal:	0.00	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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	120009	U.S. BANK	07/14/11	Open	315.42	315.42	0.00
	120011	YAZZIE, MARGARET	07/14/11	Closed	130.83	130.83	0.00
	120034	YAZZIE, MARGARET	08/02/11	Closed	773.41	757.39	0.00
	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
	120259	U.S. BANK	04/03/12	Open	1,190.58	1,162.58	28.00
	120264	YAZZIE, MARGARET	04/06/12	Closed	337.78	337.78	0.00
	120270	U.S. BANK	04/10/12	Closed	176.04	176.04	0.00
	120295	N.A.T.I.V.E REVOLVING FUND	04/27/12	Closed	130.83	130.83	0.00
	120320	KAYENTA MONUMENT VALLEY INN	05/07/12	Closed	77.97	77.97	0.00
	120328	U.S. BANK	05/16/12	Closed	264.32	264.32	0.00
	120336	YAZZIE, MARGARET	05/25/12	Closed	173.55	173.55	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void	201.14	0.00	0.00
	120352	YAZZIE, MARGARET	06/27/12	Open	150.00	0.00	150.00
				Totals:	5,712.79	5,317.62	178.00
				Un-Expended Bal:	(1,317.62)	Budget Balance:	(1,495.62)

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	Closed		356.89	338.20	0.00
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
120259	U.S. BANK	04/03/12	Open		1,195.58	1,167.58	28.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	120266	ALLEN, THEODORE	04/06/12	Closed	457.80	457.80	0.00
	120270	U.S. BANK	04/10/12	Closed	176.04	176.04	0.00
	120320	KAYENTA MONUMENT VALLEY INN	05/07/12	Closed	77.97	77.97	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void	201.14	0.00	0.00
	120357	ALLEN, THEODORE	06/27/12	Open	250.00	0.00	250.00
				Totals:	6,225.56	5,265.52	658.99
				Un-Expended Bal:	(1,265.52)	Budget Balance:	(1,924.51)

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	Closed		186.01	59.63	0.00
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
120353	SMITH, LAVINA	06/27/12	Open		75.00	0.00	75.00
			Totals:		1,221.29	1,019.91	75.00
			Un-Expended Bal:		2,980.09	Budget Balance:	2,905.09

001.270.2310.6580.504	Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
73	10/31/11 Post voided warrants # 5800086238 & 5800087519 Wallace Todacheny & Shannon Tooke					(155.75)	
120004	TODACHEENY, WALLACE	07/05/11	Closed		313.73	313.73	0.00
120009	U.S. BANK	07/14/11	Open		696.41	877.16	0.00
120010	TODACHEENY, WALLACE	07/14/11	Closed		63.19	63.19	0.00
120015	TODACHEENY, WALLACE	07/18/11	Closed		155.75	155.75	0.00
120028	N.A.T.I.V.E REVOLVING FUND	07/27/11	Closed		155.75	155.75	0.00
120033	TODACHEENY, WALLACE	08/02/11	Closed		853.51	871.31	0.00
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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	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	DRURY INN & SUITES	02/27/12	Closed	133.83	133.74	0.00
	120218	TODACHEENY, WALLACE	02/29/12	Closed	156.64	156.64	0.00
	120238	TODACHEENY, WALLACE	03/16/12	Closed	91.50	91.50	0.00
	120295	N.A.T.I.V.E REVOLVING FUND	04/27/12	Closed	63.19	63.19	0.00
	120328	U.S. BANK	05/16/12	Closed	264.32	132.16	0.00
	120335	TODACHEENY, WALLACE	05/25/12	Closed	255.43	255.43	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void	201.14	0.00	0.00
	120351	TODACHEENY, WALLACE	06/27/12	Open	120.00	0.00	120.00
				Totals:	5,591.71	5,126.99	120.00
				Un-Expended Bal:	(1,126.99)	Budget Balance:	(1,246.99)

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	Closed		34.71	0.00	0.00
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
120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
			Totals:		588.33	241.23	0.00
			Un-Expended Bal:		3,758.77	Budget Balance:	3,758.77

001.270.2310.6580.506	Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120007	KIRK, EUGENE	07/05/11	Closed		281.12	281.12	0.00
120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
120039	KIRK, EUGENE	08/02/11	Closed		517.98	517.98	0.00
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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	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	DRURY INN & SUITES	02/27/12	Closed	133.83	133.74	0.00
	120219	KIRK, EUGENE	02/29/12	Closed	130.83	130.83	0.00
	120328	U.S. BANK	05/16/12	Closed	264.32	303.63	0.00
	120339	KIRK, EUGENE	05/25/12	Closed	190.02	190.02	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void	201.14	0.00	0.00
	120356	KIRK, EUGENE	06/27/12	Open	100.00	0.00	100.00
				Totals:	4,991.52	4,478.29	100.00
				Un-Expended Bal:	(478.29)	Budget Balance:	(578.29)

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	Closed		589.18	589.18	0.00
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
120259	U.S. BANK	04/03/12	Open		1,190.58	1,162.58	28.00
120265	TOM, MARY	04/06/12	Closed		375.61	375.61	0.00
120270	U.S. BANK	04/10/12	Closed		176.04	176.04	0.00
120328	U.S. BANK	05/16/12	Closed		264.32	283.67	0.00
120337	TOM, MARY	05/25/12	Closed		189.13	189.13	0.00
120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
120354	TOM, MARY	06/27/12	Open		300.00	0.00	300.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	5,599.58	5,089.78	328.00
					Un-Expended Bal:	(1,089.78)	Budget Balance:	(1,417.78)
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	Closed		211.82	65.86	0.00
	120065	TOOKE, SHANNON	08/24/11	Closed		221.42	221.42	0.00
	120328	U.S. BANK	05/16/12	Closed		264.32	264.32	0.00
	120338	TOOKE, SHANNON	05/25/12	Closed		153.53	153.53	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
	120355	TOOKE, SHANNON	06/27/12	Open		120.00	0.00	120.00
					Totals:	1,172.23	483.71	120.00
					Un-Expended Bal:	3,516.29	Budget Balance:	3,396.29
001.270.2310.6610.101		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.00			
	120235	KAYENTA UNIFIED SCH. DISTRICT	03/13/12	Closed		110.00	110.00	0.00
					Totals:	110.00	110.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(217.47)	
	120132	BASHAS MARKETS INC	11/07/11	Closed		272.50	217.47	0.00
					Totals:	272.50	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.105		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				67.09			
	120267	VALLEY TRADING POST	04/09/12	Void		244.78	0.00	0.00
	120269	U.S. BANK	04/10/12	Closed		70.53	67.09	0.00
					Totals:	315.31	67.09	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				91.52			
	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
	120348	SUBWAY - TSE BONITO	06/06/12	Closed		92.86	91.52	0.00
					Totals:	384.68	91.52	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.....				77.00			
	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
	120321	BEGAY, WOODY	05/09/12	Closed		77.00	77.00	0.00
					Totals:	295.00	77.00	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.....				4,618.32			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(15.25)	
	120042	U.S. BANK	08/03/11	Closed		316.48	316.48	0.00
	120113	U.S. BANK	10/19/11	Closed		42.85	42.85	0.00
	120128	U.S. BANK	11/07/11	Closed		78.48	0.00	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		16.62	15.25	0.00
	120210	U.S. BANK	02/24/12	Closed		64.23	0.00	0.00
	120232	N.A.T.I.V.E REVOLVING FUND	03/09/12	Closed		62.92	62.92	0.00
	120262	U.S. BANK	04/05/12	Closed		531.27	487.40	0.00
	120263	GIMMEES.COM	04/05/12	Closed		1,024.47	1,024.47	0.00
	120271	GIMMEES.COM	04/11/12	Closed		828.92	831.57	0.00
	120276	U.S. BANK	04/18/12	Closed		388.16	388.16	0.00
	120278	U.S. BANK	04/20/12	Closed		558.40	558.40	0.00
	120279	LESHER, KAREN	04/20/12	Closed		678.19	622.10	0.00
	120332	N.A.T.I.V.E REVOLVING FUND	05/17/12	Closed		208.46	191.25	0.00
					Totals:	4,799.45	4,525.60	0.00
					Un-Expended Bal:	92.72	Budget Balance:	92.72

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2310.6810.500		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
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,930.31			
	120300	ASBAIT	05/02/12	Closed		15,930.30	15,930.31	0.00
					Totals:	15,930.30	15,930.31	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	Closed		200.00	45.18	0.00
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		100.54	100.54	0.00
	120223	ARIZONA DEPT. OF EC SECURITY	03/02/12	Closed		132.16	132.16	0.00
					Totals:	432.70	277.88	0.00
					Un-Expended Bal:	54.28	Budget Balance:	54.28
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				993.54			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		462.54	388.80	0.00
	120280	ARIZONA DEPT. OF EC SECURITY	04/23/12	Closed		531.00	531.00	0.00
					Totals:	993.54	919.80	0.00
					Un-Expended Bal:	73.74	Budget Balance:	73.74
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.....				13,995.00			

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120202	WEST-MEC	02/16/12	Closed		9,000.00	9,000.00	0.00
	120345	ERATE 360 SOLUTIONS	06/05/12	Closed		4,995.00	4,995.00	0.00
					Totals:	13,995.00	13,995.00	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.....				15,409.00			
	120071	XEROX (2)	08/25/11	Void		365.00	0.00	0.00
	120165	NATIVE POLICY GROUP, LLC	01/10/12	Open		14,500.00	14,500.00	0.00
	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
	120240	NAVAPACHE SUPT ASSOCIATION	03/22/12	Open		150.00	0.00	150.00
					Totals:	15,774.00	15,259.00	150.00
					Un-Expended Bal:	150.00	Budget Balance:	0.00
001.270.2320.6410.500		Utilities/Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,400.00			
	120056	NTUA	08/17/11	Open		1,400.00	1,205.83	194.17
					Totals:	1,400.00	1,205.83	194.17
					Un-Expended Bal:	194.17	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.....				2,500.00			
	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
	120322	LESHER, KAREN	05/14/12	Closed		8.00	8.00	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120324	U.S. BANK	05/15/12	Closed		242.09	242.10	0.00
	120341	LESHER, KAREN	05/31/12	Open		153.97	0.00	153.97
					Totals:	2,475.13	2,321.17	153.97
					Un-Expended Bal:	178.83	Budget Balance:	24.86
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,340.76			
	120052	XEROX CORPORATION (4)	08/16/11	Open		5,688.72	5,535.04	805.72
					Totals:	5,688.72	5,535.04	805.72
					Un-Expended Bal:	805.72	Budget Balance:	0.00
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,091.82			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(45.75)	
	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	Closed		49.87	45.75	0.00
	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
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120256	Apple Education Inc.	03/29/12	Closed		87.06	87.05	0.00
	120319	U.S. BANK	05/04/12	Closed		20.83	20.82	0.00
	120322	LESHER, KAREN	05/14/12	Closed		10.70	10.70	0.00
	120326	GERALDINE BEGAY	05/16/12	Closed		11.10	11.10	0.00
					Totals:	1,139.01	1,087.70	0.00
					Un-Expended Bal:	4.12	Budget Balance:	4.12
001.270.2323.6210.500		Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,674.30			
	120300	ASBAIT	05/02/12	Closed		10,674.30	10,674.30	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	10,674.30	10,674.30	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6610.500		Admin-Other			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				69.99			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(61.00)	
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
					Totals:	136.48	69.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,236.30			
	120110	ASBAIT	10/06/11	Closed		4,818.00	4,818.00	0.00
	120300	ASBAIT	05/02/12	Closed		5,418.30	5,418.30	0.00
					Totals:	10,236.30	10,236.30	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6260.515		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				113.51			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		200.00	32.31	0.00
	120280	ARIZONA DEPT. OF EC SECURITY	04/23/12	Closed		81.20	81.20	0.00
					Totals:	281.20	113.51	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6320.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				475.00			
	120112	ACT	10/10/11	Void		45.00	0.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
					Totals:	520.00	475.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6540.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	201.14	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				266.35			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(61.00)	
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120174	U.S. BANK	01/23/12	Closed		35.33	35.33	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120256	Apple Education Inc.	03/29/12	Closed		43.53	43.53	0.00
	120319	U.S. BANK	05/04/12	Closed		21.39	21.39	0.00
					Totals:	332.85	266.35	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				63,954.20			
	120043	C&S FINANCIAL CONSU.,LLC	08/04/11	Closed		42,281.00	42,837.79	0.00
	120300	ASBAIT	05/02/12	Closed		11,161.20	11,161.16	0.00
					Totals:	53,442.20	53,998.95	0.00
					Un-Expended Bal:	9,955.25	Budget Balance:	9,955.25
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
	120120	N.A.T.I.V.E REVOLVING FUND	10/24/11	Closed		90.96	90.96	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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
	120232	N.A.T.I.V.E REVOLVING FUND	03/09/12	Closed		93.15	93.15	0.00
					Totals:	487.96	467.96	20.00
					Un-Expended Bal:	621.81	Budget Balance:	601.81
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				263.77			
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
					Totals:	201.14	0.00	0.00
					Un-Expended Bal:	263.77	Budget Balance:	263.77
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				528.26			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(61.00)	
	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	Closed		66.49	61.00	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120319	U.S. BANK	05/04/12	Closed		9.42	9.42	0.00
					Totals:	548.48	476.68	0.00
					Un-Expended Bal:	51.58	Budget Balance:	51.58
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
001.270.2600.6210.515		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,046.30			

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120300	ASBAIT	05/02/12	Closed		6,732.30	6,732.30	0.00
					Totals:	6,732.30	6,732.30	0.00
					Un-Expended Bal:	1,314.00	Budget Balance:	1,314.00
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,505.11			
	120157	ALARM ELECTRONICS & COMMUNICATIONS	12/20/11	Closed		117.11	117.11	0.00
	120255	ALARM ELECTRONICS & COMMUNICATIONS	03/29/12	Closed		216.00	216.00	0.00
	120277	KAYENTA TOWNSHIP	04/18/12	Open		672.00	112.00	560.00
	120304	CONN PEST CONTROL - FLAGSTAFF	05/03/12	Closed		445.00	445.00	0.00
					Totals:	1,450.11	890.11	560.00
					Un-Expended Bal:	1,615.00	Budget Balance:	1,055.00
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,760.00			
	120241	NTUA	03/22/12	Open		2,760.00	2,032.67	727.33
					Totals:	2,760.00	2,032.67	727.33
					Un-Expended Bal:	727.33	Budget Balance:	0.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,426.86			
	120057	U.S. BANK	08/17/11	Closed		38.36	38.36	0.00
	120134	U.S. BANK	11/09/11	Closed		835.08	835.08	0.00
	120148	U.S. BANK	12/05/11	Closed		38.36	35.94	0.00
	120152	U.S. BANK	12/08/11	Closed		1,051.17	1,051.17	0.00
	120215	U.S. BANK	02/28/12	Closed		45.85	45.85	0.00
	120260	U.S. BANK	04/03/12	Closed		64.01	64.01	0.00
	120327	U.S. BANK	05/16/12	Closed		156.45	156.45	0.00
	120346	U.S. BANK	06/05/12	Open		200.00	38.29	161.71
					Totals:	2,429.28	2,265.15	161.71
					Un-Expended Bal:	161.71	Budget Balance:	0.00
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,783.08			
	120023	FRONTIER COMMUNICATIONS	07/25/11	Open		9,898.00	9,249.95	1,403.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120027	CELLULARONE OF NE ARIZONA	07/25/11	Open		1,805.00	1,813.80	0.00
	120029	PREMIERE GLOBAL SERVICES	07/28/11	Closed		61.44	61.44	0.00
	120049	PREMIERE GLOBAL SERVICES	08/16/11	Closed		1,040.00	958.48	0.00
					Totals:	12,804.44	12,083.67	1,403.00
					Un-Expended Bal:	1,699.41	Budget Balance:	296.41
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				71.78			
	120158	HILLYARD	01/03/12	Open		38.61	38.09	0.52
	120319	U.S. BANK	05/04/12	Closed		33.17	33.17	0.00
					Totals:	71.78	71.26	0.52
					Un-Expended Bal:	0.52	Budget Balance:	0.00
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,795.45			
	120158	HILLYARD	01/03/12	Open		2,399.84	2,368.44	31.40
	120208	U.S. BANK	02/21/12	Closed		13.21	13.21	0.00
	120253	HILLYARD	03/29/12	Closed		572.75	573.43	0.00
	120319	U.S. BANK	05/04/12	Closed		10.70	10.70	0.00
	120340	HILLYARD	05/30/12	Open		460.66	443.47	354.80
					Totals:	3,457.16	3,409.25	386.20
					Un-Expended Bal:	386.20	Budget Balance:	0.00
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,773.00			
	120241	NTUA	03/22/12	Open		4,773.00	1,406.49	3,366.51
					Totals:	4,773.00	1,406.49	3,366.51
					Un-Expended Bal:	3,366.51	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,248.15			
	120241	NTUA	03/22/12	Open		4,500.00	5,248.15	0.00
					Totals:	4,500.00	5,248.15	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,000.00			
	208	03/30/12 TO POST EXPENSES TO CORRECT CODE					(2,479.68)	
	120054	PHILLIPS 66, CONOCO, 76	08/17/11	Closed		500.00	449.87	0.00
	120055	U.S. BANK	08/17/11	Open		1,800.00	1,842.45	32.55
	120209	KAYENTA USD TRANSPORTATION	02/23/12	Open		5,100.00	2,599.73	2,500.27
					Totals:	7,400.00	2,412.37	2,532.82
					Un-Expended Bal:	3,587.63	Budget Balance:	1,054.81
001.270.2650.6626.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				250.00			
	120055	U.S. BANK	08/17/11	Open		250.00	111.88	138.12
					Totals:	250.00	111.88	138.12
					Un-Expended Bal:	138.12	Budget Balance:	0.00
001.272.1032.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,146.40			
	120296	NATIONAL FFA ORGANIZATION	04/30/12	Open		1,146.40	0.00	1,146.40
					Totals:	1,146.40	0.00	1,146.40
					Un-Expended Bal:	1,146.40	Budget Balance:	0.00
001.272.1051.6320.102		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	Closed		90.00	90.00	0.00
					Totals:	415.00	415.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				100.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		100.00	100.00	0.00
					Totals:	100.00	100.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6320.106		Nursing - Professiional						
	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.....				5,109.00			
	112	12/30/11 Change expense to correct program code and correct unit code					2,884.00	
	120118	COLLEGE OF EASTERN UTAH-SJC	10/24/11	Closed		325.00	325.00	0.00
	120124	COLLEGE OF EASTERN UTAH-SJC	10/31/11	Closed		325.00	325.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		1,575.00	0.00	1,575.00
					Totals:	2,225.00	3,534.00	1,575.00
					Un-Expended Bal:	1,575.00	Budget Balance:	0.00
001.272.1051.6562.102		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,028.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		1,350.00	0.00	1,350.00
					Totals:	4,028.00	2,678.00	1,350.00
					Un-Expended Bal:	1,350.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6562.103		Site Expenses District F						
	BUDGETED AMOUNT.....				5,473.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		3,825.00	0.00	3,825.00
					Totals:	5,473.00	1,648.00	3,825.00
					Un-Expended Bal:	3,825.00	Budget Balance:	0.00
001.272.1051.6562.104		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,153.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		2,475.00	0.00	2,475.00
					Totals:	5,153.00	2,678.00	2,475.00
					Un-Expended Bal:	2,475.00	Budget Balance:	0.00
001.272.1051.6562.105		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,442.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,442.00	1,442.00	0.00
					Totals:	1,442.00	1,442.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.106		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,648.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
					Totals:	1,648.00	1,648.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.107		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,472.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
					Totals:	2,472.00	2,472.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.108		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,822.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		1,350.00	0.00	1,350.00
					Totals:	3,822.00	2,472.00	1,350.00
					Un-Expended Bal:	1,350.00	Budget Balance:	0.00
001.272.2200.6320.101		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,060.00			
	120302	WALKER, BRENDA	05/03/12	Closed		1,530.00	1,530.00	0.00
	120308	MCBRIDE, CLYDE	05/03/12	Closed		1,530.00	1,530.00	0.00
	120310	MCBRIDE, ELISA	05/03/12	Closed		3,000.00	3,000.00	0.00
					Totals:	6,060.00	6,060.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.102		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,805.00			
	120315	YAZZIE, RYAN	05/03/12	Void		1,275.00	0.00	0.00
	120318	MORGAN, SLADE	05/03/12	Void		1,530.00	0.00	0.00
					Totals:	2,805.00	0.00	0.00
					Un-Expended Bal:	2,805.00	Budget Balance:	2,805.00
001.272.2200.6320.103		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,448.00			
	120314	SALABIYE, CHARLOTTE	05/03/12	Closed		1,224.00	1,224.00	0.00
	120323	LELVIS, GREGORY	05/14/12	Closed		1,224.00	1,224.00	0.00
					Totals:	2,448.00	2,448.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.104		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,060.00			
	120303	NELSON, DORIS	05/03/12	Closed		1,530.00	1,530.00	0.00
	120309	HOLLIFIELD, SHARON	05/03/12	Closed		1,530.00	1,530.00	0.00
					Totals:	3,060.00	3,060.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.105		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,275.00			

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120313	TSOSIE, VIRGINIA	05/03/12	Closed		1,275.00	1,275.00	0.00
					Totals:	1,275.00	1,275.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.106		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,295.00			
	120311	MARTINEZ, MELISSA	05/03/12	Closed		1,020.00	1,020.00	0.00
	120317	ABPLANALP, DAMIEN	05/03/12	Closed		1,275.00	1,275.00	0.00
					Totals:	2,295.00	2,295.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.107		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,550.00			
	120306	GOODLUCK, TEDDY	05/03/12	Closed		1,275.00	1,275.00	0.00
	120312	FORRESTER, MARCUS	05/03/12	Closed		1,275.00	1,275.00	0.00
					Totals:	2,550.00	2,550.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.108		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,805.00			
	120307	LARGO, LAURA	05/03/12	Closed		637.00	637.00	0.00
	120316	BEGAY, WOODY	05/03/12	Closed		1,530.00	1,530.00	0.00
	120349	BEGAY, LEAH	06/19/12	Closed		637.00	637.00	0.00
					Totals:	2,804.00	2,804.00	0.00
					Un-Expended Bal:	1.00	Budget Balance:	1.00
001.272.2200.6320.500		Professiona-Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,570.00			
	120305	REYNOLDS, KATHERINE	05/03/12	Closed		3,570.00	3,570.00	0.00
					Totals:	3,570.00	3,570.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2310.6610.106		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				312.96			
	112	12/30/11	Change expense to correct program code and correct unit code				291.82	

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120348	SUBWAY - TSE BONITO	06/06/12	Closed		19.80	21.14	0.00
					Totals:	19.80	312.96	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	Closed		422.53	422.53	0.00
					Totals:	422.53	422.53	0.00
					Un-Expended Bal:	(422.53)	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
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	Open		223,843.38	154,633.00	69,210.38
					Totals:	288,385.73	0.00	69,210.38
					Un-Expended Bal:	0.00	Budget Balance:	(69,210.38)

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
330.270.1000.6300.515		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				36,000.00			
	120297	CERTIPORT IINC.	04/30/12	Closed		26,000.00	22,800.00	0.00
					Totals:	26,000.00	22,800.00	0.00
					Un-Expended Bal:	13,200.00	Budget Balance:	13,200.00
330.270.1000.6500.515		Other Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,000.00			
	205	03/30/12 To move expense to correct code					3,075.00	
	120297	CERTIPORT IINC.	04/30/12	Closed		4,665.00	4,665.00	0.00
					Totals:	4,665.00	7,740.00	0.00
					Un-Expended Bal:	2,260.00	Budget Balance:	2,260.00
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		Instructional Supplies			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	
	210	03/30/12 To reclasify over expenditure					(92.16)	
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120154	CERTIPORT IINC.	12/12/11	Closed		521.68	521.68	0.00
	120171	SHI	01/12/12	Closed		2,204.47	2,166.05	0.00
	120210	U.S. BANK	02/24/12	Closed		43.53	103.36	0.00
	120236	U.S. BANK	03/13/12	Closed		26.23	26.23	0.00
					Totals:	2,862.40	6,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
330.270.2200.6320.515		Professional Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	205	03/30/12 To move expense to correct code					(3,075.00)	
	120087	CERTIPORT IINC.	09/15/11	Closed		3,075.00	3,075.00	0.00
					Totals:	3,075.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.2200.6580.500		Support Services - Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(586.04)	
	120082	GREYEYES, JEFFERSON	09/14/11	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	Closed		706.68	549.64	0.00
					Totals:	1,063.68	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
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	
	208	03/30/12 TO POST EXPENSES TO CORRECT CODE					2,479.68	
	120173	U.S. BANK	01/20/12	Closed		383.43	383.43	0.00
	120179	GREYEYES, JEFFERSON	01/27/12	Closed		95.00	0.00	0.00
	120180	NOGGLE, STUART	01/27/12	Open		119.00	0.00	119.00
	120181	TSOSIE, RONLYE	01/27/12	Closed		95.00	0.00	0.00
	120294	U.S. BANK	04/25/12	Closed		70.66	70.66	0.00
					Totals:	763.09	3,519.81	119.00
					Un-Expended Bal:	7,200.19	Budget Balance:	7,081.19
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)	
	211	03/30/12 To move expense to correct fund					2,246.96	
	212	03/30/12 To adjust previous entry #211					(846.93)	
	120110	ASBAIT	10/06/11	Closed		4,380.00	4,380.00	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,380.00	1,449.90	0.00
					Un-Expended Bal:	(1,400.03)	Budget Balance:	(1,400.03)
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	Closed		8,550.00	8,550.00	0.00
	120205	BNI	02/16/12	Closed		17,637.00	17,637.00	0.00
					Totals:	26,187.00	26,187.00	0.00
					Un-Expended Bal:	(26,187.00)	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		7,450.00	5,650.00	2,050.00
					Totals:	7,450.00	9,748.96	2,050.00
					Un-Expended Bal:	50,251.04	Budget Balance:	48,201.04
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		103,074.08	79,286.40	44,268.52
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		350.00	350.00	350.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	103,424.08	103,422.32	44,618.52
					Un-Expended Bal:	280,043.33	Budget Balance:	235,424.81
374.270.1004.6737.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120206	BNI	02/16/12	Closed		4,526.30	4,608.52	0.00
					Totals:	4,526.30	4,608.52	0.00
					Un-Expended Bal:	(4,608.52)	Budget Balance:	(4,608.52)
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				271,449.25			
	43	08/31/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	33	09/05/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	41	09/05/11 Reversing journal entry for journal entry 33					(171,877.35)	
	55	10/04/11 Correct code per USFR					22,548.00	
	120000	BNI	06/21/11	Closed		24,750.00	19,800.00	0.00
	120001	BNI	06/21/11	Open		74,527.72	57,223.90	17,303.82
					Totals:	99,277.72	271,449.25	17,303.82
					Un-Expended Bal:	0.00	Budget Balance:	(17,303.82)
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	Closed		4,708.87	3,836.38	0.00
					Totals:	5,253.49	3,836.38	544.62
					Un-Expended Bal:	(3,836.38)	Budget Balance:	(4,381.00)
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	Closed		4,049.88	4,182.72	0.00
					Totals:	7,354.48	4,182.72	0.00
					Un-Expended Bal:	(4,182.72)	Budget Balance:	(4,182.72)

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.000.0000.0103.000		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	75	06/30/11	Balance Forward As of 6/30/2011				1,548,440.37	
	21	07/31/11	JE-REV109				8.54	
	20	08/01/11	JE-REV107				214,212.78	
	23	08/16/11	JE-REV115				141.63	
	49	09/15/11	JE-REV129				35.82	
	66	09/30/11	JE-REV136				1.57	
	58	10/04/11	JE-REV132				153,610.38	
	65	10/18/11	JE-REV135				13.76	
	62	10/24/11	To post voided checks and refund of expenses from FY 2011				1,922.22	
	71	10/24/11	Reversing journal entry for journal entry 62				(1,922.22)	
	72	10/31/11	To post refund of FY11 expenses				1,922.22	
	76	10/31/11	JE-REV145				1,922.22	
	83	10/31/11	JE-RER145				(1,922.22)	
	84	10/31/11	JE-REV155				3,189.65	
	81	11/08/11	JE-REV151				53.42	
	82	11/09/11	JE-REV152				64,967.33	
	97	11/22/11	JE-REV160				241.35	
	98	11/22/11	JE-REV161				6,483.24	
	107	11/30/11	JE-REV177				277.73	
	99	12/06/11	JE-REV162				185,403.46	
	105	12/19/11	JE-REV167				2,078.29	
	118	12/22/11	JE-REV179				6,510.96	
	128	12/31/11	JE-REV186				20.76	
	119	01/03/12	JE-REV183				180,563.13	
	136	01/18/12	JE-REV194				471.10	
	143	01/24/12	JE-REV195				422.22	
	151	01/31/12	JE-REV205				0.49	
	153	02/02/12	JE-REV207				173,750.56	
	154	02/17/12	JE-REV209				31.35	
	170	02/23/12	JE-REV217				75.33	

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	171	02/28/12 JE-REV219				0.93	
	180	03/19/12 JE-REV225				10.82	
	210	03/30/12 To reclasify over expenditure				(92.16)	
	187	03/31/12 JE-REV230				2,787.01	
	216	04/24/12 JE-REV239				14.82	
	217	04/24/12 JE-REV240				306.42	
	220	04/30/12 JE-REV247				158.73	
	219	05/02/12 JE-REV243				184,813.13	
	222	05/03/12 JE-REV249				53.42	
	259	05/16/12 JE-REV271				282.55	
	260	05/16/12 JE-REV272				86,430.74	
	263	05/31/12 JE-REV278				174.39	
	261	06/01/12 JE-REV275				78,955.86	
	262	06/11/12 JE-REV276				4,998.74	
	276	06/15/12 JE-REV288				4,119.65	
	277	06/18/12 JE-REV289				1,578.73	
	253	06/28/12 Reverse expense Tinnarae Lameman - Refund Mohawk Resources				208.31	
	279	06/29/12 JE-REV291				173,549.82	
	288	06/30/12 JE-REV296				2.11	
	287	07/09/12 JE-REV293				245,444.91	
	290	07/17/12 JE-REV301				0.23	
	120234	BNI	03/12/12	Open	0.00	0.00	0.00
				Totals:	0.00	3,326,726.60	0.00
				Un-Expended Bal:	(3,326,726.60)	Budget Balance:	(3,326,726.60)

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	Closed		15,211.82	14,711.21	500.61
120276	U.S. BANK	04/18/12	Closed		856.63	856.63	0.00
120279	LESHER, KAREN	04/20/12	Closed		2,015.19	1,848.80	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	40,826.80	38,769.56	2,066.63
					Un-Expended Bal:	(16,026.40)	Budget Balance:	(18,093.03)
610.270.1000.6737.500		Technology Districtwide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120231	BNI	03/09/12	Void		21,093.80	0.00	0.00
	120237	Apple Education Inc.	03/15/12	Closed		2,894.32	2,623.54	0.00
	120275	BSW	04/18/12	Closed		755.37	755.37	0.00
					Totals:	24,743.49	3,378.91	0.00
					Un-Expended Bal:	(3,378.91)	Budget Balance:	(3,378.91)
610.270.1000.6737.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	210	03/30/12	To reclasify over expenditure				92.16	
	120171	SHI	01/12/12	Closed		4,336.92	4,288.11	0.00
	120272	SHI	04/16/12	Closed		337.86	331.07	0.00
					Totals:	4,674.78	4,711.34	0.00
					Un-Expended Bal:	(4,711.34)	Budget Balance:	(4,711.34)
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
					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	Closed		432.97	433.19	0.00
					Totals:	432.97	433.19	0.00
					Un-Expended Bal:	(433.19)	Budget Balance:	(433.19)
610.270.1004.6737.106		VCDL Network WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	254	06/28/12	To correct function per e-mail from Geri				(2,880.78)	
	120243	CDW GOVERNMENT, INC.	03/29/12	Open		443.00	418.27	61.96

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120249	CDW GOVERNMENT, INC.	03/29/12	Closed		2,590.23	2,585.48	0.00
					Totals:	3,033.23	122.97	61.96
					Un-Expended Bal:	(122.97)	Budget Balance:	(184.93)
610.270.1004.6737.500		VCDL Network Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120231	BNI	03/09/12	Void		805,513.28	0.00	0.00
	120233	BNI	03/12/12	Open		8,108.75	5,001.20	114,051.47
	120234	BNI	03/12/12	Open		70,935.22	29,690.08	41,245.14
					Totals:	884,557.25	34,691.28	155,296.61
					Un-Expended Bal:	(34,691.28)	Budget Balance:	(189,987.89)
610.270.1024.6737.106		Technology BMAS Window R			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120243	CDW GOVERNMENT, INC.	03/29/12	Open		443.00	477.27	2.97
	120244	CDW GOVERNMENT, INC.	03/29/12	Open		703.69	0.00	703.69
	120250	CDW GOVERNMENT, INC.	03/29/12	Closed		1,166.60	1,178.52	0.00
					Totals:	2,313.29	1,655.79	706.66
					Un-Expended Bal:	(1,655.79)	Budget Balance:	(2,362.45)
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	Closed		2,711.20	2,710.38	0.00
					Totals:	3,238.85	3,238.03	0.00
					Un-Expended Bal:	(3,238.03)	Budget Balance:	(3,238.03)
610.270.1029.6731.106		F & E - WINDOW ROCK			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				11,000.00			
	253	06/28/12 Reverse expense Tinnarae Lameman - Refund Mohawk Resources					(208.31)	
	120248	MOHAWK RESOURCES	03/29/12	Closed		10,216.23	10,245.64	0.00
					Totals:	10,216.23	10,037.33	0.00
					Un-Expended Bal:	962.67	Budget Balance:	962.67

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1029.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		1,393.21	1,392.39	0.00
					Totals:	1,393.21	1,392.39	0.00
					Un-Expended Bal:	(1,392.39)	Budget Balance:	(1,392.39)
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.....				1,606.66			
	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:	(441.31)	Budget Balance:	(441.31)
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.....				2,284.73			
	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:	2,284.73	Budget Balance:	0.00
610.270.1031.6731.105		FF&E Construction Red Me			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,423.96			
	120286	WOODWORKER SUPPLY	04/24/12	Open		926.02	537.58	388.44
	120287	LOWE'S - FARMINGTON	04/24/12	Open		1,298.74	0.00	1,298.74

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,224.76	537.58	1,687.18
					Un-Expended Bal:	8,886.38	Budget Balance:	7,199.20
610.270.1031.6731.106		F&E - Construction			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,000.00			
	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:	(1,642.00)	Budget Balance:	(1,642.00)
610.270.1031.6731.107		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,600.00			
	120075	COPPER STATE BOLT AND NUT CO.	09/02/11	Closed		719.38	659.98	0.00
	120283	HOME DEPOT (THE) GALLUP	04/24/12	Open		853.86	0.00	853.86
	120290	TOOL OUTFITTERS	04/24/12	Open		2,639.35	0.00	2,639.35
	120291	INDUSTRIAL LADDER	04/24/12	Closed		1,793.02	260.76	0.00
					Totals:	6,005.61	920.74	3,493.21
					Un-Expended Bal:	4,679.26	Budget Balance:	1,186.05
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	Closed		1,741.47	1,721.15	0.00
					Totals:	1,741.47	1,721.15	0.00
					Un-Expended Bal:	(1,721.15)	Budget Balance:	(1,721.15)
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)
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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,845.87	1,749.06	83.70
					Un-Expended Bal:	(1,749.06)	Budget Balance:	(1,832.76)
610.270.1032.6731.104		Agriculture Bus Mgmt-Fur			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120239	DESERT STEEL BUILDINGS, LLC	03/22/12	Closed		7,810.55	7,035.95	0.00
					Totals:	7,810.55	7,035.95	0.00
					Un-Expended Bal:	(7,035.95)	Budget Balance:	(7,035.95)
610.270.1032.6731.107		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			
	120289	HAYNEEDLE, INC.	04/24/12	Open		3,580.64	0.00	3,580.64
					Totals:	3,580.64	0.00	3,580.64
					Un-Expended Bal:	3,500.00	Budget Balance:	(80.64)
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	Closed		7,760.53	7,760.53	0.00
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	11,275.46	2,410.68
					Totals:	27,206.70	19,035.99	9,015.34
					Un-Expended Bal:	(19,035.99)	Budget Balance:	(28,051.33)
610.270.1038.6731.105		FF&E Marketing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120284	CDW GOVERNMENT, INC.	04/24/12	Open		1,303.83	1,131.67	317.60
	120293	CRUTCHFIELD	04/24/12	Open		2,016.47	0.00	2,016.47
					Totals:	3,320.30	1,131.67	2,334.07
					Un-Expended Bal:	(1,131.67)	Budget Balance:	(3,465.74)
610.270.1038.6737.105		MARKETING - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120282	ACP DIRECT	04/24/12	Closed		480.54	450.85	0.00
					Totals:	480.54	450.85	0.00
					Un-Expended Bal:	(450.85)	Budget Balance:	(450.85)

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1038.6737.106		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120244	CDW GOVERNMENT, INC.	03/29/12	Open		703.69	0.00	703.69
	120250	CDW GOVERNMENT, INC.	03/29/12	Closed		1,166.60	1,178.52	0.00
					Totals:	1,870.29	1,178.52	703.69
					Un-Expended Bal:	(1,178.52)	Budget Balance:	(1,882.21)
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	Closed		2,521.86	2,521.04	0.00
					Totals:	2,521.86	2,521.04	0.00
					Un-Expended Bal:	(2,521.04)	Budget Balance:	(2,521.04)
610.270.1040.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		3,730.47	3,729.88	0.00
					Totals:	3,730.47	3,729.88	0.00
					Un-Expended Bal:	(3,729.88)	Budget Balance:	(3,729.88)
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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	53,705.62	51,101.62	0.00
					Un-Expended Bal:	0.38	Budget Balance:	0.38
610.270.1041.6731.106		FF&E Welding Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				31,705.90			
	120242	FOUR CORNERS WELDING	03/29/12	Closed		22,682.22	22,682.22	0.00
					Totals:	22,682.22	22,682.22	0.00
					Un-Expended Bal:	9,023.68	Budget Balance:	9,023.68
610.270.1041.6731.107		FF&E Welding Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,560.00			
	120288	TOOL FETCH	04/24/12	Open		898.86	0.00	898.86
	120292	BAILEIGH INDUSTRIAL	04/24/12	Closed		2,082.20	2,245.00	0.00
					Totals:	2,981.06	2,245.00	898.86
					Un-Expended Bal:	1,315.00	Budget Balance:	416.14
610.270.1041.6737.106		Welding - Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120242	FOUR CORNERS WELDING	03/29/12	Closed		2,075.98	2,075.98	0.00
					Totals:	2,075.98	2,075.98	0.00
					Un-Expended Bal:	(2,075.98)	Budget Balance:	(2,075.98)
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	Closed		2,719.27	2,698.95	0.00
					Totals:	2,719.27	2,698.95	0.00
					Un-Expended Bal:	(2,698.95)	Budget Balance:	(2,698.95)
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

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1042.6737.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,192.50			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		4,267.30	4,265.90	0.00
					Totals:	4,267.30	4,265.90	0.00
					Un-Expended Bal:	926.60	Budget Balance:	926.60
610.270.1044.6731.101		FF&E Agriscience Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				53,590.90			
	120061	BIG R OF CORTEZ	08/23/11	Closed		2,590.90	2,590.90	0.00
					Totals:	2,590.90	2,590.90	0.00
					Un-Expended Bal:	51,000.00	Budget Balance:	51,000.00
610.270.1045.6731.101		FF&E Graphic Comm Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108,000.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Closed		7,760.53	7,760.50	0.00
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	10,442.72	2,410.68
					Totals:	27,206.70	18,203.22	9,015.34
					Un-Expended Bal:	89,796.78	Budget Balance:	80,781.44
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)
610.270.1045.6737.107		Technology Graphics Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,500.00			
	120281	APPLE	04/24/12	Open		5,185.18	0.00	5,185.18
					Totals:	5,185.18	0.00	5,185.18
					Un-Expended Bal:	5,500.00	Budget Balance:	314.82
610.270.1045.6737.108		FF&E Graphics Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,332.73			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		18,524.95	18,501.77	0.00

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	18,524.95	18,501.77	0.00
					Un-Expended Bal:	(6,169.04)	Budget Balance:	(6,169.04)
610.270.1050.6720.104		Bldgs & Imps Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	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:	0.00	Budget Balance:	(3,290.79)
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	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:	(5,157.29)	Budget Balance:	(9,791.92)
610.270.1050.6737.107		Technology Drafting Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,500.00			
	120285	CDW GOVERNMENT, INC.	04/24/12	Closed		2,800.64	2,800.65	0.00
					Totals:	2,800.64	2,800.65	0.00
					Un-Expended Bal:	2,699.35	Budget Balance:	2,699.35
610.270.1051.6731.101		FF&E Nursing Monument Va			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			
	120127	MASS GROUP INC.	11/03/11	Closed		1,475.50	1,372.31	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
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,700.00			
	120247	WAYFAIR	03/29/12	Open		1,410.78	0.00	1,410.78
					Totals:	1,410.78	0.00	1,410.78
					Un-Expended Bal:	2,700.00	Budget Balance:	1,289.22

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1051.6737.107		Undesignated						
	BUDGETED AMOUNT.....				0.00			
	120285	CDW GOVERNMENT, INC.	04/24/12	Closed		2,800.64	2,800.63	0.00
					Totals:	2,800.64	2,800.63	0.00
					Un-Expended Bal:	(2,800.63)	Budget Balance:	(2,800.63)
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	Closed		897.93	897.11	0.00
					Totals:	897.93	897.11	0.00
					Un-Expended Bal:	(897.11)	Budget Balance:	(897.11)
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		53,413.75	53,419.80	0.00
	120143	LOREN V. SADLER ARCHITECT, INC.	11/17/11	Open		23,769.00	21,269.00	2,500.00
	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	Closed		462.00	579.98	0.00
					Totals:	104,855.75	76,018.78	28,961.00
					Un-Expended Bal:	(76,018.78)	Budget Balance:	(104,979.78)

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.4500.6333.500		CONSTRUCTIOIN MANAGER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				24,000.00			
	120026	O'MALLEY GROUP LLC (THE)	07/25/11	Open		63,590.00	64,430.00	0.00
					Totals:	63,590.00	64,430.00	0.00
					Un-Expended Bal:	(40,430.00)	Budget Balance:	(40,430.00)
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	1,726,689.04	191,627.68
	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	Closed		2,145.00	1,898.00	0.00
	120199	N.A.T.I.V.E REVOLVING FUND	02/13/12	Closed		1,270.00	1,270.00	0.00
	120261	U.S. BANK	04/04/12	Closed		200.00	0.00	0.00
					Totals:	2,055,797.76	1,756,296.90	298,672.08
					Un-Expended Bal:	269,064.22	Budget Balance:	(29,607.86)
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.....				0.00			
	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:	(1,383.75)	Budget Balance:	(1,383.75)
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		502.76	461.25	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		301.66	276.75	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	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:	(1,383.75)	Budget Balance:	(1,383.75)
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.....				0.00			
	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:	(738.00)	Budget Balance:	(738.00)
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	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:	(1,291.50)	Budget Balance:	(1,291.50)
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	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:	(1,107.00)	Budget Balance:	(1,107.00)

Back to Agenda

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
625.270.1045.6737.106		TECHNOLOGY - WINDOW ROCK						
	BUDGETED AMOUNT.....				0.00			
	120245	ACADEMIC SUPERSTORE	03/29/12	Closed		10,375.39	10,375.39	0.00
					Totals:	10,375.39	10,375.39	0.00
					Un-Expended Bal:	(10,375.39)	Budget Balance:	(10,375.39)
625.270.1050.6737.106		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120246	CADSoft CONSULTING	03/29/12	Closed		4,681.50	4,681.49	0.00
					Totals:	4,681.50	4,681.49	0.00
					Un-Expended Bal:	(4,681.49)	Budget Balance:	(4,681.49)
			End of Report					
			Totals:		5,485,293.19	6,332,965.65	4,395,850.24	1,214,517.29

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 1, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Minutes from the July 9-10, 2012 Governing Board retreat and the July 11, 2012 Governing Board meeting

Minutes from the July 9-10, 2012 Governing Board retreat, and the July 11, 2012 Governing Board meeting are presented for review.

It is recommended that the minutes be approved.

Back to Agenda

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Governing Board Retreat
Monday, July 9, 2012
PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ

Day one of the retreat was called to order at 3:15 PM (MDST) by Superintendent Lesher. She welcomed the attendees.
Present – Two Board members Todacheeny and Smith were in attendance for the afternoon retreat.

In addition to the two Governing Board Members, the NATIVE Superintendent, the NATIVE Central Campus Principal, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, and the NATIVE attorney for a total of 8, were in attendance for all or part of the meeting.

Attorney Franklin Hoover presented a concise power point presentation about "Board Meeting Do's and Don'ts" and "Legal Issues for Board Members". Hard copies of the presentations were given to attendees.

Business Manager Waite presented an overview of future financial predictions reflecting NATIVE enrollment decrease. Hard copies of financial information were given to attendees. Superintendent Lesher emphasized that the decreased enrollment both from the removal of 9th grade and the reduction in 10th through 12th grade CTE students will have a significant impact on site funding allocation in FY13. They should expect around a 30% reduction from the FY13 allocations. In addition, Business Manager Waite explained the status of each fund listed on the cash balances report.

Hard copies of retreat information presented were included in each Board member's packet.
Day One of Retreat ended at 5:25 PM

Governing Board Retreat
Tuesday, July 10, 2012
PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ

The retreat was called to order at 8:45 AM (MDST) by Margaret Yazzie, Board President

Present – Governing Board:	Margaret Yazzie, Sanders Unified School District
	Eugene Kirk, Window Rock Unified School District
	Theodore Allen, Chinle Unified School District
	Lavina Smith, Kayenta Unified School District
	Wallace Todacheeny, Red Mesa Unified School District
Absent – Governing Board:	Ambrose Shepherd, Ganado Unified School District
	Mary Tom, Pinon Unified School District
	Shannon Tooke, Tuba City Unified School District

Superintendent Lesher welcomed the NATIVE Board and thanked everyone for their attendance. Superintendent Lesher presented the retreat agenda.

In addition to the five Governing Board Members, the NATIVE Superintendent, the NATIVE Central Campus Principal, the NATIVE CTE Coordinator, the NATIVE Secretary, the NATIVE Business Manager, one Arizona Department of Education CTE Professional via video conference, the NATIVE Lobbyist, one NATIVE Solar Energy Project Professional, and four educational entities Professionals, for a total of 17, were in attendance for all or part of the meeting.

Back to Agenda

Dr. Marv Lamer, Arizona Department of Education Associate Deputy of Highly Effective Schools addressed the NATIVE Board via video conference to discuss the outlook on Indian Education and Joint Technical Education Districts. Dr. Lamer encouraged the NATIVE Board to continue their efforts on behalf of the NATIVE students. Dr. Lamer advised that Arizona Superintendent of Schools Huppenthal is 100% Career and Technical Education driven. Dr. Lamer indicated that he will make time to meet with NATIVE during ACTEAZ Summer Conference in Tucson to discuss Board issues in depth.

Ron Lee, NATIVE Lobbyist and Government/Legislative liaison, provided information and background on funding direction. Mr. Lee shared his political insight on both the US and Arizona house, senate, and party differences that influences education funds. Mr. Lee advised that Board members directly contact legislatures to continue to support the NATIVE central campus construction.

Lunch was served.

Ron Tsosie, Central Campus Principal, presented on the Central Campus programs which consist of Graphic Communications, Nursing Services, Hospitality Management, Culinary Arts, and Electrical & Power Transmission Technology. Principal Tsosie provided a power point, and disseminated hard copies of the power point presentation. He reported on the program delivery model, the anticipated enrollment, the master schedule, and the Central Campus facilities.

Brett Isaac, a solar energy professional representing Shonto Community Development, presented to the NATIVE Board on the solar installation on the Central Campus. Mr. Isaac updated the NATIVE Board on the installation of solar panels, and the battery backup system. He advised the Board that NATIVE Central Campus is the very first building to be built internationally utilizing the International Green Code. Mr. Isaac spoke in depth about Solar Energy panels installed at the NATIVE District. The meeting attendees were given a roof view tour of the roof mount solar panels installed on top of Building B, Phase 1 of the Central Campus via a lift that Mr. Isaac had available to attendees.

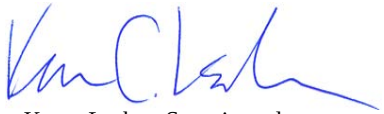
Before the panel discussion began, Dr. Maggie George, Dine College President, Rebecca Benally, Dine College Vice President, Jerry Manuelito, Navajo Technical College Student Recruitment, Timothy Benally, Navajo Nation Assistant Superintendent of Schools presented to the NATIVE Board direct information about their organizations and the type of services their organizations can provide to NATIVE.

A panel discussion followed with panel members including educational leaders Dr. Maggie George and Rebecca Benally of Dine College, Jerry Manuelito of Navajo Technical College, Timothy Benally of the Navajo Nation, the NATIVE Board members, the NATIVE Administration, the NATIVE Lobbyist, and other meeting attendees interacted with the panelists with positive comments and questions. The panel discussion focused on working together with NATIVE so that students benefit from services. Speakers discussed their educational history and spoke of the Navajo history of education. All parties consented that all entities are tied together and believe entities should unify and provide for the benefit of the students. Additional comments were delivered that directed future meetings to begin dual credit enrollment with Dine College.

A retreat dinner was provided for all of afternoon attendees. The dinner was held away from the NATIVE District Central Campus, at the Wagon Wheel Restaurant, Kayenta.

The retreat adjourned at 8:00 PM.

Dated this 23rd day of July, 2012
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

Back to Agenda

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
(N.A.T.I.V.E.)
Regular Governing Board Meeting
Wednesday, July 11, 2012
PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ

Public Hearing

A. The public hearing was called to order at 10:05 AM by NATIVE Board President Margaret Yazzie, who turned the public hearing over to NATIVE Business Manager Charles Waite.

B. Mr. Waite told the public hearing attendees that the presented budget was first presented on June 13, 2012 during a NATIVE Board meeting. The purpose of the public hearing is to give the public the opportunity to discuss the proposed budget which is based on a student count of 571, ninth grade enrollment is not included in the student count. The public hearing and proposed budget were posted and advertised on the Arizona Department of Education website as legally required, as well as the NATIVE District website.

C. The public was invited to ask questions about the NATIVE FY13 Expenditure Budget. No inquiries were made.

D. President Yazzie adjourned the public hearing at 10:11 AM.

Meeting

1. The regular meeting was called to order at 10:47 AM 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
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Shannon Tooke, Tuba City Unified School District *(teleconference)*
   Absent – Governing Board: Ambrose Shepherd, Ganado Unified School District
   Mary Tom, Pinon Unified School District
   Wallace Todacheeny, Red Mesa Unified School District

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

3. Karen Lesher, NATIVE Superintendent, welcomed NATIVE Board Members and meeting attendees.

4. In addition to the five Governing Board Members, the NATIVE Superintendent, the NATIVE Central Campus Principal, the NATIVE CTE Coordinator, the NATIVE secretary, the NATIVE Business Manager, 1 NATIVE recommended hire, and 1 NATIVE employee, for a total of 12, were in attendance for all or part of the meeting.

5. Superintendent Lesher presented and recommended the presented agenda be approved.

Theodore Allen motioned to approve agenda with 6.3.1 through .7 be deferred until the August meeting, motion seconded by Eugene Kirk. Discussion included a recommendation to make reports of 2011 be submitted to Board Secretary in writing for inclusion in the Board packets. Vote was called and Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 0 abstained, 5 members present with 1 present but not voting. The motion carried.

Call to the Public: None.

6. Presentations and Reports:

Back to Agenda

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, NATIVE Governing Board member election review, and hospitality hogan update, Superintendent's calendar for June, and July, 2012, FY12 site program evaluations.

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

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

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

6.3. Board

6.3.1. Travel Reports

6.3.1.1., 6.3.1.2., 6.3.1.3., 6.3.1.4., 6.3.1.5., 6.3.1.6., and 6.3.1.7. Deferred to next Board meeting with Board travel that occurred in 2011 to be made in writing, and Board travel that occurred in 2012 to be made verbally during the next Board meeting.

Motion to approve defer Board travel reports to next Board meeting with Board travel that occurred in 2011 to be made in writing, and Board travel that occurred in 2012 to be made verbally during the next Board meeting was made by Theodore Allen, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

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

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 2012 ACTE AZ Summer Conference and the ASBA Summer Leadership Institute.

6.4. 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 Theodore Allen, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

Vote: 5 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 on June 13, 2012.
7.2. FY12 carryover budget requests for Red Mesa HS (7.2.1.) and Ganado HS (7.2.2.).
7.3. Contract renewal with Verde Consulting SAIS attendance reporting.
7.4. Tyler Technologies Inc. (WMG) as sole source for Infinite VISIONS Fund Accounting Software.
7.5. Revised agreement for FY13 to purchase property loss, liability coverage services, and Prepaid legal services from the Arizona School Risk Retention Trust (ASRRT-the Trust), and to approve Superintendent as the Authorized Representative/Signature.
7.6. Superintendent Lesher, Principal Tsosie, and CTE Coordinator Gilmore as evaluators for FY13.
7.7. Certification of projected ending FY12 cash balance.
7.8. Resignation of NATIVE clerk, effective June 21, 2012.
7.9. Expenditures for meal services.
7.10. Accounts payable vouchers #1251, #1252, #1253, #1254, payroll vouchers #28, #29, #30.

Motion to approve consent agenda items as presented and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

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

8. Executive Session

Back to Agenda

The Board did not enter executive session.

9. Unfinished Business
None

10. New Business
10.1. Business Manager Waite presented adoption of the FY13 proposed expenditure budget. Superintendent Lesher recommended approval of the adoption of FY13 proposed expenditure budget as presented by Business Manager Waite.

Motion to approve adoption of the FY13 proposed expenditure budget as presented by Business Manager Waite and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Eugene Kirk.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

10.2. Superintendent Lesher presented employment of NATIVE Central Campus Hospitality Teacher Michell Todecheene. Superintendent Lesher recommended approval of employment of NATIVE Central Campus Hospitality Teacher Michell Todecheene.

Motion to approve employment of NATIVE Central Campus Hospitality Teacher Michell Todecheene as presented and recommended by Superintendent Lesher was made by Eugene Kirk, seconded by Theodore Allen.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.
Ms. Todecheene introduced herself to the NATIVE Board.

11. Next Meeting Agenda Items: Board travel reports, written 2011 Board travel reports, dual credit policy, legislative issues

12. Announcements: None.

13. The next regular Board meeting is scheduled for Wednesday, August 8, 2012, at 10:00 AM at Chinle USD.

14. Motion to adjourn meeting was made by Eugene Kirk, seconded by Theodore Allen at 11:09 AM. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Dated this 23rd day of July, 2012
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

Back to Agenda

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY13

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

Site CTE Director	School Site, District	FY12 M&O, 610, 625 Carryover	FY13 Allocation 001 & 610
Sheila Betz, CTE Director,	Chinle HS, Chinle USD	FY12 M&O Carryover $144,563.18	

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Salaries	6100	Teacher Salaries: Electronics Teacher (50%), Drafting Teacher (70%), Nursing Teacher (70%) Agriculture Teacher 90%; Instructional Aides $12,500			$ 50,000.00
Employee Benefits	6200	Employee Benefits			$ 18,000.00
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600	Instructional Supplies			$ 15,800.00
Other Expenses	6800	Student Travel			$ 3,000.00
				SUBTOTAL INSTRUCTION 1000	$ 86,800.00
Support Services 2100, 2200, 2600 - 2900					
Salaries	6100	CTE Counselor @ 50% ($15,000); Extra Duty Certified ($2500)			$ 17,500.00
Employee Benefits	6200	Employee Benefits @36% ($5400), @ 20% ($500)			$ 5,900.00
Purchased Prof Services	6300	Registration for certified staff to attend PD			$ 1,500.00
Prchsd Property Services	6400	Repair/Maintenance Services			$ 12,000.00
Other Purchased Services	6500	Travel and per diem for certified staff to attend PD			$ 3,000.00
Supplies	6600	Office Supplies/Support Supplies			$ 4,000.00
Other Expenses	6800	Student Travel			$ 5,000.00
				SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	$ 48,900.00
Support Services - Admin 2300, 2400, 2500					
Salaries	6100	12.5% of CTE Secretary Salary			$ 3,558.00
Employee Benefits	6200	Benefits @ 36%			$ 1,280.00
Purchased Prof Services	6300	Registration for non instructional staff to attend PD			$ 1,500.00
Prchsd Property Services	6400				$ -
Other Purchased Services	6500	Travel and per diem for certified staff to attend PD			$ 2,525.18
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ 8,863.18
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	$ 144,563.18

Back to Agenda

Function Code	Object Code	Description	Program(s) Impacted	Program Goal #	FY12 Budget Request
Unrestricted Capital (610)					
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
				TOTAL UNRESTRICTED CAPITAL – 610	$ –
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	$ 144,563.18

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Coconino County IGA for Election Services

An Intergovernmental Agreement (IGA) between Coconino County and NATIVE District for election services is required so that the Coconino County Elections Office can conduct a NATIVE District Board member election on the November 6, 2012 General Election. The NATIVE Board member elected will represent Tuba City USD on the NATIVE Governing Board. The IGA explains the Elections Office responsibility regarding the conduct of the NATIVE Board member election. If an election does occur, the charge is $2.00 per registered voter in the Tuba City USD jurisdiction. The election will be cancelled if there are no candidates, and in that case, only a $50 administrative fee will apply.

It is recommended that the IGA between Coconino County and NATIVE be approved, and that the NATIVE Superintendent be approved as the authorized signatory.

Back to Agenda

Coconino County ARIZONA
Elections Department

Candace Owens
County Recorder

Patty Hansen
Chief Deputy/Elections Administrator

MEMORANDUM

TO: Special Districts, Schools and Cities Participating in the November 6, 2012 General Election
FROM: Patty Hansen, Chief Deputy/Elections Administrator Patty Hansen
DATE: July 10, 2012

RE: Intergovernmental Agreement (IGA) for Election Services

Enclosed is an IGA, to be approved by your board, so that the Coconino County Elections Office can conduct your November 6, 2012 General Election. After approval, **each of the three (3) originals** needs to be individually signed and returned to our office. The Elections Office will be responsible for submitting the signed agreement to the County Board of Supervisors for approval. Subsequent to approval by the County, we will mail you one signed copy for your records.

The agreement explains what the Election Office is responsible for regarding the conduct of your election. Please note that the amount you will be charged for the conduct of this election is now $2.00 per registered voter in your jurisdiction. The Board of Supervisors approved an increase in fees that became effective on July 1, 2012.

The Elections Office will ask the Board of Supervisors to cancel your election if your jurisdiction has the same number or fewer candidates than the number of positions to be elected. If this happens there will be a $50 administrative fee charged, but you will not be charged the $2.00 per registered voter fee.

You will receive your bill for election services after the completion of the November 6, 2012 General Election.

If you have any questions, please give me a call at 928-679-7889.

Enclosure

Intergovernmental Agreement
FOR PROVISION OF SERVICES BY THE COCONINO COUNTY ELECTIONS DEPARTMENT

This Contract for Services is entered into this 8th day of August, 2012 pursuant to A.R.S. 11-951 *et seq* between **COCONINO COUNTY**, for and on behalf of **COCONINO COUNTY ELECTIONS DEPARTMENT (CCED)**, a political subdivision of the State of Arizona, hereinafter referred to as **COUNTY**, and the NATIVE District, hereinafter referred to as **JURISDICTION,** also a political subdivision of the State of Arizona.

WHEREAS, the COUNTY has authority under A.R.S. Title 16 and 19 to conduct elections and responsibility for establishing and staffing polling places, preparing and counting ballots, and providing voting equipment;

WHEREAS, the COUNTY RECORDER has the authority to maintain voter registration rolls and to conduct early balloting under A.R.S. 16-162 and A.R.S. Title 17, Ch. 4, Art. 8;

WHEREAS the JURISDICTION has the responsibility for conducting its own elections under A.R.S. Title 16;

WHEREAS, the JURISDICTION is authorized to contract with the board of supervisors and county recorder for election services under A.R.S. 16-408 and desires to use the election services of COUNTY to conduct its election as set forth below;

NOW THEREFORE, in consideration of the mutual agreements described herein, the parties agree as follows:

SECTION 1. Type of Election and Important Dates

COUNTY agrees to provide election services for the following election:

Type of Election: **GENERAL ELECTION**

Date of Election: ..... **<11/6/12>**

Early Voting Begins:..... **<10/11/12>**

Last Day to Register to Vote :..... **< 10/8/12>**

Last Day to Request Early Ballot by Mail :..... **< 10/26/12>**

Last Day to Vote Early :..... **< 11/2/12>**

Back to Agenda

SECTION 2. CONTACT PERSONS FOR JURISDICTION

Contact Name: Karen Lesher

Address: P.O. Box 710, Kayenta, AZ

Telephone: (928) 697-2500

Fax: (928) 697-2502

E-mail : klesher@native.k12.az.us

Cell Phone: (928) 205-9272

Legal Counsel: _____

Address: _____

Telephone: _____

Fax: _____

E-mail: _____

Date of Department of Justice pre-clearance Submission:_____

SECTION 3: PURPOSE

The purpose of this contract is to secure the services of COUNTY, as enumerated in Section 4, for the preparation and conduct of the election described above.

SECTION 4: SERVICES TO BE PERFORMED BY COUNTY

The Coconino County Elections Department (CCED), or its designated agent, agrees to:

1. PRINTING

The statutory required amount of ballots will be designed, ordered and printed through CCED, so that the election can use the Diebold AccuVote Optical Scan Voting System.

2. TRANSLATION

SPANISH: Translation of ballot text shall be provided by CCED. The jurisdiction is responsible for ensuring the CCED Spanish translation of the ballot text also appears in the Information Report, Publicity Report and Sample Ballot.

NATIVE AMERICAN: If a portion of the jurisdiction is located on an Indian Reservation, all election related materials must be translated into the Native American language. A translator must be present at each polling place affected on Election Day. Because CCED has been pre-cleared by the U.S. Department of Justice under Section 5 of the Voting Rights Act, all translation and translator(s) shall be provided for the jurisdiction by CCED.

3. BALLOTS

A. CCED or its vendor will mail the Sample Ballots provided:

Back to Agenda

B. CCED shall provide all candidates with ballot proofs. The candidates shall have five days to notify CCED of any corrections to the ballot.

4. POLL WORKERS

CCED will recruit, train, provide and pay poll workers to conduct the polls on Election Day.

5. POLLING PLACES

CCED will designate and arrange for the polling places. (This includes reserving each site and mailing an agreement to each polling location.)

6. REGISTERS AND ROSTERS

A. CCED will provide precinct registers and signature rosters.

B. CCED VOTER LISTS, REGISTERS AND FILES CONTAIN RESTRICTED DATA – RELEASE OR DISTRIBUTION OF ALL OR ANY PORTION OF SUCH INFORMATION IS RESTRICTED AND IN SOME CASES PROHIBITED BY LAW, SUBJECT TO CRIMINAL PROSECUTION.

7. ELECTION DAY SUPPLIES

CCED shall deliver and pick up polling place supplies.

8. LOGIC AND ACCURACY TEST

A. CCED will conduct the Logic and Accuracy Test of vote tabulating equipment.

B. CCED will publish notice of the Logic and Accuracy Tests.

9. EARLY VOTING

CCED will conduct early voting by mail and at locations designated by CCED.

SECTION 5: OBLIGATIONS OF JURISDICTION

JURISDICTION, or its designated agent, agrees to:

1. Pay the following costs to CCED:

Elections consolidated with State or Federal Elections:	$2.00 per registered voter, plus: * Actual cost of information pamphlet preparation

Back to Agenda

* Actual cost of Native American Outreach
* Postage **ADVANCED** by entity to Vendor of CCED's choice

Or

$50.00 Administrative fee for cancellation of election.

2. Publish and/or post all legal notices required by statute.

3. If a change in taxing district boundaries occurs, notify the Department of Revenue by November 1 pursuant to ARS §42-17257

4. **Submit its Pre-clearance request to the Department of Justice prior to the Election and notify CCED of DOJ's letter of no objection. (*Please note that Pre-clearance is required for any Special Election.)**

SECTION 6: MANNER OF FINANCING AND BUDGETING

Each party represents that it has sufficient funds available in this current fiscal year budget to discharge the funding obligation imposed by this Contract.

SECTION 7: TERMINATION

This Contract shall terminate upon resolution of all matters connected with the elections, legal challenges excepted, or upon written notice by either party to the other within thirty (30) days prior to the election date(s). Should the election herein be challenged or questioned for any reason whatsoever, then, subject to the Jurisdiction's right of indemnification under Section 8 of this Contract, the Jurisdiction shall be solely responsible for the defense of said election, provided that the County shall cooperate in the defense of such challenge and shall provide its officers and employees as necessary to testify in any proceedings arising from the challenge.

SECTION 8: INDEMNIFICATION OF COUNTY AND DISTRICT

To the extent permitted by law, each party agrees to hold the other party harmless and to indemnify the other for any loss, liability or damage arising from any action, omission or negligence of each party's employees, officers or agents, regarding the performance of this Contract.

SECTION 9: EFFECTIVE DATE AND TERM OF AGREEMENT

This Contract shall become effective from and after the date of its execution and shall terminate as provided in Section 7.

Back to Agenda

SECTION 10: CANCELLATION

This agreement is subject to cancellation pursuant to the provisions of A.R.S. §38-511.

SECTION 11: SEVERABILITY

If any provision of this Contract or application thereof is held invalid, such invalidity shall not affect other provisions or applications of this Contract.

IN WITNESS WHEREOF, the governing bodies of each of the parties hereto have approved this agreement by resolution adopted on the dated given below.

JURISDICTION:

Date of adoption: August 8, 2012

(Signature of Authorized Agent)

Board President
(Title of Authorized Agent)

COCONINO COUNTY:

Date of adoption:_____

Coconino County Recorder

Carl Taylor, Chairman
Board of Supervisors

ATTEST:

Clerk of the Board

o Reviewed and approved by legal counsel and found to be within the authority of the governing body to adopt:

Attorney for Jurisdiction

Deputy County Attorney

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Development of Central Campus Sites

Arizona legislation ARS 15.393.O specifies that JTEDs must "own and operate" the central campus property in order to qualify for additional average daily membership.

*15.393.O. Notwithstanding any other law, the average daily membership of a pupil in grade ten, eleven or twelve who is enrolled in a course that meets for at least one hundred fifty minutes per class period at a centralized campus **owned** and **operated** by a joint technical education district shall be 0.75. The sum of the average daily membership, as provided in section 15-901, subsection A, paragraph 1 of a pupil who is enrolled in both the member school district and joint technical education district courses provided at a community college pursuant to subsection K of this section or at a facility **owned** and **operated** by a joint technical education district that is not located on a site of a member district shall not exceed 1.75. The member school district and the joint district shall determine the apportionment of the average daily membership and student enrollment for that pupil between the member school district and the joint district, except the amount apportioned shall not exceed 1.0 for either entity.*

By the end of the FY12 legislative session, a moritorium was placed on enforcing the "owned and operated" clause, to allow the JTEDs and ADE to create and lobby for revised legislation that would allow leased property to be included as a Central Campus site. NATIVE Attorney Hoover indicated that NATIVE may create Central Campus sites as long as there is a lease agreement in place for the classroom or building. Since there are numerous restrictions attached to the moritorium, the creation of Central Campus sites is indefinite, but this option should be explored. The sites that may qualify are Many Farms High School (Health Sciences), Many Farms, AZ, Chinle High School (Cosmetology Program), and Kayenta (Culinary Arts Program). If it is determined the sites qualify, agreements will be presented at the September Board meeting for consideration.

It is recommended that the NATIVE Superintendent be authorized to pursue development of NATIVE Central Campus sites at Many Farms High School, Chinle High School, and Monument Valley High School.

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 1, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Meeting Meal Purchases

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

Food / meal expenditures for Board meetings, NATIVE public relations and educational activities, and related site CTE functions need to be authorized by the District Governing Board in order to be compliant with purchasing policies.

Date	Activity	Vendor	Amount
September, 2012	Meal, NATIVE Board meeting, Pinon USD, Pinon	TBD	$250.00

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

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 1, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Accounts Payable Vouchers #1255, #1256, #1301, #1302, #1303, payroll vouchers #1, #2

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

Approval is recommended for accounts payable vouchers #1255, #1256 #1301, #1302, #1303, and payroll vouchers #1, #2. Warrants covered in these vouchers are listed in the following pages.

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:7/25/2012 9:47:08 AM ***ENCUMBRANCE PERIOD*** **Warrants Listing**

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800103110	7/25/2012	ARIZONA RISK RETENTION TRUST	$250.00	Printed	1255
5800103111	7/25/2012	ASBAIT	$42,048.00	Printed	1255
5800103112	7/25/2012	AZ. SCHOOL BOARDS ASSOC.	$550.00	Printed	1255
5800103113	7/25/2012	BNI	$28,400.37	Printed	1255
5800103114	7/25/2012	C&SCONSULTING, LLC	$3,357.65	Printed	1255
5800103115	7/25/2012	CELLULARONE OF NE ARIZONA	$152.46	Printed	1255
5800103116	7/25/2012	DESERT STEEL BUILDINGS, LLC	$7,035.95	Printed	1255
5800103117	7/25/2012	INDUSTRIAL LADDER	$260.76	Printed	1255
5800103118	7/25/2012	KAYENTA TOWNSHIP	$56.00	Printed	1255
5800103119	7/25/2012	NTUA	$2,065.02	Printed	1255
5800103120	7/25/2012	O'MALLEY GROUP LLC (THE)	$840.00	Printed	1255
5800103121	7/25/2012	PREMIERE GLOBAL SERVICES	$41.47	Printed	1255
5800103122	7/25/2012	STITCH AND PRINT TECHNOLOGIE	$15,521.03	Printed	1255
		WARRANT TOTAL:	$100,578.71		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:7/25/2012 9:51:35 AM ***ENCUMBRANCE PERIOD*** **Warrants Listing**

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800103123	7/25/2012	ARIZONA RISK RETENTION TRUST	$43,298.00	Printed	1256
		WARRANT TOTAL:	$43,298.00		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:7/5/2012 1:49:59 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800102477	7/5/2012	ALLEN, THEODORE	$365.90	Printed	1301
5800102478	7/5/2012	EUGENE KIRK	$282.01	Printed	1301
5800102479	7/5/2012	TODACHEENY, WALLACE	$313.73	Printed	1301
5800102480	7/5/2012	TOM, MARY	$306.04	Printed	1301
5800102481	7/5/2012	YAZZIE, MARGARET	$265.10	Printed	1301
5800102482	7/5/2012	YOUNG, SYLVIA	$516.50	Printed	1301
		WARRANT TOTAL:	$2,049.28		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:7/11/2012 2:34:20 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800102586	7/11/2012	ALLEN, THEODORE	$102.40	Printed	1302
5800102587	7/11/2012	GERALDINE BEGAY	$61.41	Printed	1302
5800102588	7/11/2012	LESHER, KAREN	$241.02	Printed	1302
5800102589	7/11/2012	U.S. BANK	$800.81	Printed	1302
5800102590	7/11/2012	YAZZIE, MARGARET	$135.96	Printed	1302
		WARRANT TOTAL:	$1,341.60		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:7/25/2012 9:57:37 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800103124	7/25/2012	ALARM ELECTRONICS & COMMUN	$82.22	Printed	1303
5800103125	7/25/2012	APACHE COUNTY SCHOOLS CONS	$1,800.00	Printed	1303
5800103126	7/25/2012	CONTERRA ULTRA BROADBAND,	$7,817.92	Printed	1303
5800103127	7/25/2012	FRONTIER COMMUNICATIONS	$563.86	Printed	1303
5800103128	7/25/2012	KAYENTA MONUMENT VALLEY IN	$201.14	Printed	1303
5800103129	7/25/2012	N.A.T.I.V.E REVOLVING FUND	$63.19	Printed	1303
5800103130	7/25/2012	U.S. BANK	$2,919.40	Printed	1303
5800103131	7/25/2012	VERDE CONSULTING	$700.00	Printed	1303
		WARRANT TOTAL:	$14,147.73		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:7/10/2012 8:21:54 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800102516	7/13/2012	BEGAY GERALDINE D.	$802.81	Printed	1
5800102517	7/13/2012	GILMORE FRANKIE J.	$2,014.86	Printed	1
5800102518	7/13/2012	GREYEYES JEFFERSON	$1,237.65	Printed	1
5800102519	7/13/2012	LESHER KAREN C	$2,754.21	Printed	1
5800102520	7/13/2012	MANSON, Jr. CARL	$411.92	Printed	1
5800102521	7/13/2012	TSOSIE RONLYE	$2,097.55	Printed	1
5800102522	7/13/2012	ADOR WITHHOLDING TAX	$20.62	Printed	1
5800102523	7/13/2012	ARIZONA STATE RETIREMENT	$60.76	Printed	1
5800102524	7/13/2012	ASBAIT	$172.05	Printed	1
5800102525	7/13/2012	AZ. STATE RETIREMENT	$2,759.06	Printed	1
5800102526	7/13/2012	BANK OF THE WEST	$2,702.95	Printed	1
		WARRANT TOTAL:	$15,034.44		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:7/24/2012 8:26:58 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800102977	7/27/2012	BEGAY GERALDINE D.	$1,530.33	Printed	2
5800102978	7/27/2012	GILMORE FRANKIE J.	$2,014.86	Printed	2
5800102979	7/27/2012	GREYEYES JEFFERSON	$1,134.50	Printed	2
5800102980	7/27/2012	LESHER KAREN C	$2,754.21	Printed	2
5800102981	7/27/2012	MANSON, Jr. CARL	$782.49	Printed	2
5800102982	7/27/2012	TSOSIE RONLYE	$2,097.55	Printed	2
5800102983	7/27/2012	ADOR WITHHOLDING TAX	$20.62	Printed	2
5800102984	7/27/2012	ARIZONA STATE RETIREMENT	$67.10	Printed	2
5800102985	7/27/2012	ASBAIT	$172.05	Printed	2
5800102986	7/27/2012	AZ. STATE RETIREMENT	$3,047.78	Printed	2
5800102987	7/27/2012	BANK OF THE WEST	$2,986.20	Printed	2
		WARRANT TOTAL:	$16,607.69		

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Revised FY13 NATIVE District Calendar

The FY13 NATIVE District calendar needs to fully reflect the Central Campus instructional days, teacher contract days, and professional growth days when students are not in school. The revised calendar fulfills the Arizona Department of Education requirements of 180 school days and clarifies work and student days for students, parents, teachers, and staff. No other changes were made.

It is recommended that the FY13 NATIVE District calendar be approved as presented.

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Calendar 2012-13

Satellites: Chinle USD, Ganado USD, Kayenta USD, Pinon USD, Red Mesa USD, Sanders USD, Tuba City USD, Window Rock USD

H = No school
P = Professional Growth Day
N = NATIVE Board Meeting
O = Holiday

4 Independence Day-Holiday
11 NATIVE Board Meeting
15-18 2012 Vocational Conference Tucson, AZ
30 New Teachers Report for Work

2 Teacher Days

JULY 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JANUARY 2013

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

New Year's Day-Holiday 1
Winter Break 1-4
School Resumes 7
NATIVE Board Meeting 9
Report Cards Sent Home 11
ADM Enrollment Count 17
Martin Luther King, Jr. Day-Holiday 21

18 Instructional Days
18 Teacher Days

1-3 Teacher Orientation
6 First Day of School
8 NATIVE Board Meeting

20 Instructional Days
20 Teacher Days

AUGUST 2012

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2013

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

Parent/Teacher Conference 6-7
Progress Reports Sent Home 8
Half Day Professional Growth Day 8
NATIVE Board Meeting 13
Presidents Day-Holiday 18
AIMS (Writing/Reading) 25-26

19 Instructional Days
19 Teacher Days

3 Labor Day-Holiday
12 NATIVE Board Meeting
14 Progress Reports Sent Home
14 Half Day Professional Growth Day
19-20 Parent/Teacher Conferences

19 Instructional Days
19 Teacher Days

SEPTEMBER 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MARCH 2013

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Half Day Professional Growth Day 8
Daylight Savings Time Begins 10
Spring Break 11-15
NATIVE Board Meeting 13
Progress Reports/Report Cards Sent Home 22

16 Instructional Days
16 Teacher Days

1 ADM Enrollment Count
5 No School-PGD
10 NATIVE Board Meeting
12 Progress Reports/Report Cards Sent Home
23-25 AIMS (Writing/Reading/Math)
26 No School-PGD

21 Instructional Days
23 Teacher Days

OCTOBER 2012

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2013

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

AIMS (Math/Science) 8-9
NATIVE Board Meeting 10
Progress Reports Cards Sent Home 12

22 Instructional Days
22 Teacher Days

4 Daylight Savings Time Ends
12 Veteran's Day-Holiday
14 NATIVE Board Meeting
16 Progress Reports Sent Home
19 No School-PGD
19-23 Thanksgiving Break
22 Thanksgiving Break-Holiday

16 Days
16 Teacher Days

NOVEMBER 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2013

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NATIVE Board Meeting 8
Report Cards Sent Home 17
High School Graduation 18
Last Day of School/Early Release 20
Memorial Day-Holiday 27

14 Instructional Days
Teacher Days

7 Half Day Professional Growth Day
12 NATIVE Board Meeting
24-31 Winter Break
25 Christmas Day-Holiday

15 Instructional Days
15 Teacher Days

DECEMBER 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE 2013

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	2
30						

NATIVE Board Meeting 12

School Days 180
Snow Days 6
Teacher Days 190

Consideration by NATIVE Governing Board on August 8, 2012

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: August 1, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Lobbyist Services

With the NATIVE District need for the solicitation of funds and support for the NATIVE central campus project, it is critical to have someone who can represent the interest of NATIVE on a continual basis with the Navajo Nation, Arizona state government and agencies, and Federal Arizona legislators. At the August 12, 2009, Governing Board meeting, a contract with a 5 year option was approved for lobbyist services with the Native Policy Group, Ron Lee.

As required by the 2009 procurement code for services over $5000 but under $32,500, a request for written quotes was solicited in 2009 by email to 6 Arizona lobbyists. Four returned quotes or a "no Bid" response. The request was for a one to five year term, as needed, to be renewed annually. Since the contract has a 5 year option, these bids remain valid for the renewal of services for the additional contract years.

A Written Quote Summary Sheet follows this memo indicating that the recommended vendor is the Native Policy Group, with the main contact as Ron Lee. The cost to NATIVE for FY13 continues to be $14,500 for 12 months. This is renewable annually, as appropriate to the NATIVE District needs. A copy of the written quotes and scope of services follows this memo.

Mr. Lee is an experienced Navajo lobbyist who has helped NATIVE District make contacts with legislators, agency directors, Navajo Nation officials, and arrange legislative meetings this past year. He understands and promotes the NATIVE District and its Central Campus, constantly on the lookout for partners and funding.

It is recommended that Ron Lee and Native Policy Services contract be renewed to represent the NATIVE District as a lobbyist for FY13.

Back to Agenda

Northeast Arizona Technological Institute of Vocational Education

VERBAL/WRITTEN QUOTE SUMMARY SHEET

Minimum 3 verbal quotes required for items/services costing at least $5,000 but less than $15,000.
Minimum 3 written quotes required for items/services costing at least $15,000 but less than $32,000.

Name: Karen Lesher Phone: 928-697-2501

Signature of Person Obtaining Quotes: [signature]

Item/Service Requested: Lobbyist Services

Indicate whether the quotes are written or verbal: ☒ Written ☐ Verbal
(If written, please attach quotes)

#	Date	Vendor Name Contact Phone #	Unit Price	Freight	Tax	Total $ Amount Quoted
1	Aug 6, 2009	Policy Development Group Todd Baughman, 602-274-4244	$8,000 month for 12 months	--	--	$96,000
2	Aug 3, 2009	Sandra Junck Carpenter, Lobbyist 602-228-8898	--	--	--	No Bid
3	Aug 4, 2009	Native Policy Group Ron Lee 602-319-4419	$1208.33 month for 12 months			$14,500
4	Aug 4, 20090	Center for Az Policy Barbara MacKinney 602-424-2530	--	--	--	No Bid
5						

Recommended Vendor: Native Policy Group, multi year contract

Written justification as to why vendor was selected:
Native Policy Group is able to provide the lobbyist services as evidenced by previous performance, and has appropriate contacts at the Navajo Nation, Arizona Legislature, AZ Govt and agencies, and AZ US Government legislators. In addition, he was the low bid. He was recommended by Window Rock School District, Polito and Associates, and Pinon USD. Very few lobbyists have contacts or influence with the Navajo Nation, and of the six invitations to bid, only 4 returned quotes.

Back to Agenda

Northeast Arizona Technological Institute of Vocational Education (NATIVE District)

P.O. Box 710, Kayenta, Arizona 86033 • Phone 928-697-2500 • Fax 928-697-2502

NATIVE District is seeking lobbyist services. A description of the required services is listed below. If you are interested in providing a bid, please provide your contact info, description of the firm, resume' of lobbyist(s), and a price quote. You may provide the requested quote information on this form, or on your letterhead.

If you are not interested in providing this, please indicate NO BID by return email.

Please return by August 6, 2009 to klesher@native.k12.az.us or fax to 928-697-2502.

Thank you for your interest,
Karen C. Lesher, Superintendent

Recommended!

Northeast Arizona Technological Institute of Vocational Education (NATIVE) District is an Arizona Joint Technological Education District (JTED) located in the northeast corner of Arizona. NATIVE District has eight satellite high schools located across 22,000 square miles of the Navajo Nation. NATIVE District is looking for a lobbyist to assist us with promoting current and future growth, including securing funding to build a central campus on 15.4 acres in Kayenta, Arizona. This multi-million dollar construction project requires seeking partnership opportunities with public and private entities, both at the State level and at the Navajo Nation level.

In order to be successful in securing partnerships and funding opportunities, NATIVE District must maintain daily contact with elected and appointed officials in the executive and legislative branches of tribal, state, and federal government, as well as other key individuals.

☒ Yes, I will submit a bid. ☐ NO BID, I am not interested at this time.

Company Name: NATIVE Policy Group

Company Address: 2434 W. Knowles Ave, Mesa, AZ 85202

Contact: Ron Lee Contact Phone: 602-319-4419

Contract Period: One to five year contract beginning with FY2010.

Please provide a description of your firm including lobbyist experience with the Navajo Nation, Arizona Government, Federal Government:

Please see attached

Back to Agenda

Description, con't.

Principal Lobbyist (attach resume')

Please see attached

Required Scope of Services:

1. ☒ Deliver professional lobbyist services on behalf of NATIVE District with the Navajo Nation Government, Window Rock, AZ, with the Arizona legislative officials and state government and agencies, and with Federal elected officials.

2. ☒ Identify and seek partnerships, public and industry

3. ☒ Identify and seek funding opportunities

4. ☒ Facilitate meetings with key tribal, state and federal elected officials and agency personnel

5. ☒ Maintain communication with District Superintendent and other designated staff to evaluate progress, to update on legislative actions, activities, and/or hearings, and to develop strategies supporting District central campus goals and career training.

6. ☒ Monitor and track significant legislative activity, provide timely reports

Back to Agenda

7. ☒ Assist with the development of strategies and position on legislative issues; provide legislative research and political analysis.

8. ☒ Assist in development of written communications, testimony, and educational materials for legislators and tribal officials.

9. ☒ Assist NATIVE with newsletters and reports for publications on legislative issues.

10. ☒ Provide reports and updates for NATIVE Governing Board

Quote for Lobbyist Services for the NATIVE District:

Beginning 9-1-2009 thru 9-1-2010	**Cost**	**Total with tax**
Base Fee Description: (Circle number of Scope of Services included in base fee) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	$1208.33 per month	$
Additional fees: Travel	$--	$
Expenses	$--	$
Other	$--	$
Total fee for services for a one year term:	$14,500	$

Back to Agenda

PROPOSAL

This proposal is designed to assist the Northeast Arizona Technological Institute of Vocational Education (NATIVE) District by promoting its current and future growth plans. The NATIVE is planning to build a Central Campus to be located in Kayenta, Arizona to provide college level career training for high school students and adult students living in the four corners region. This multi-million dollar project would entail seeking partnership opportunities with public and private entities. In order to take full advantage of any opportunities, NATIVE must maintain daily contact with elected and appointed officials in the executive and legislative branches of tribal, state and federal government and other key individuals. Native Policy Group will provide lobbyist services to better develop these relationships as well as seek funding opportunities.

DESCRIPTION OF THE FIRM

Native Policy Group (NPG) is a Native American-owned and operated business, delivering professional services that promotes a better quality of life for Native Americans. NPG's mission is to represent communities in legislative affairs and government relations with honesty, fairness and integrity. NPG specializes in K-12 education, higher education, healthcare, economic development, telecommunications and other tribal needs. NPG and its founder, Ron S. Lee, are registered and certified as designated public lobbyists with the Arizona Secretary of State.

SCOPE OF SERVICES

NPG will deliver the following scope of services to the NATIVE on an annual basis:

1. Identify partnership and funding opportunities for NATIVE in order to meet objective for obtaining funding. Maintaining relationships is vital to successful funding and legislative strategy;
2. Facilitate introductions/meetings and help form close and beneficial relationships between NATIVE and key tribal, state and federal elected officials and agency personnel;
3. Maintain regular contact with the Superintendent, Assistant Superintendent and key personnel to evaluate partnership and legislative strategies and make recommendations to ensure the NATIVE is able to meet its legislative and funding objectives;
4. Monitor and track significant legislative activity on a timely basis and provide oral and written reports and e-mail notification;
5. Assist the NATIVE in the development of strategies and positions on legislative issues. Provide legislative research and analysis on an ongoing basis with emphasis on areas requested. In addition, provide analysis of current and future political climate;
6. Work to build support and form coalitions among legislators, counties, statewide and regional associations and other formal and informal groups in order to achieve the NATIVE's legislative and funding objective. If necessary, counter any opposition from other individuals or interest groups;
7. Keep the Superintendent, Assistant Superintendent or their designee informed on hearings and meetings regarding legislation of interest;
8. Develop strategies for participation and possible testimony for the NATIVE's personnel and others at hearings and other occasions. Assist in identifying appropriate speakers on a timely basis and testify on behalf of the NATIVE when needed;
9. Provide information to the Superintendent, Assistant Superintendent or their designee, as requested, on all legislative actions and contacts with legislative or executive branch officials;
10. Assist in developing written communications, testimony, and educational materials for legislators. Assist the NATIVE with newsletters and reports for publications on legislative issues.

Back to Agenda

NATIVE RESPONSIBILITIES

The NATIVE will need to commit to:

1. Maintain a sustained awareness of legislative activities affecting school administrative operations by identifying key personnel to communicate information with;
2. Minimize or resolve differences with other political jurisdictions through conferences and discussion;
3. Demonstrate continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to allow quality seamless customer service; and
4. Allow NPG to exercise independent professional judgment in carrying out professional services as described in this proposal.

FINANCIAL TERMS AND CONDITIONS

The fee for services shall be a flat fee of $14,500.00 for the period from July 1, 2009 to June 30, 2010. This includes travel, lodging and meals.

Fees for other specific legislation(s) - In addition to fees charged for basic lobbyist services and seeking funding opportunities, an additional flat fee may be assessed depending on the type of legislation(s) requested. The amount of the fee for specific legislation would vary, depending on the details of the proposed legislation and will be negotiated separately.

Contract Period - It is the intent of the NATIVE to award a multi-term contract for the specified services beginning with Fiscal Year 2010-2011. If this is a multi-term contract and assuming funds are appropriated to support continuation of services for succeeding fiscal periods, the original contract may be renewed and renegotiated annually for a total time of contract not to exceed five (5) consecutive fiscal years. Renewal shall be a mutual agreement between NPG and NATIVE. Conditions for renewal of the contract shall include, but not be limited to, satisfactory performance of services during the preceding contract term, ability to continue to provide satisfactory services, continued adherence to the requirements of the proposal documents, and continued competitive prices for the services and/or products provided under the original contract.

Invoice Quarterly – NPG shall submit a quarterly invoice for $3,625.00 on August 1, November 1, February 1 and May 1 of each fiscal period to the NATIVE at:

Northeast Arizona Technological Institute of Vocational Education District
C/O Karen Lesher, Superintendent
P.O. Box 710
Kayenta, Arizona 86033
PH: (928) 697-2501
FAX: (928) 697-2502

Back to Agenda

2434 W. KNOWLES AVENUE, MESA, ARIZONA 85202
PHONE/FAX: (480) 839-4947 • MOBILE PHONE: (602) 319-4419
E-MAIL: RON.LEE@NATIVEPOLICYGROUP.COM

RON S. LEE

PROFESSIONAL EXPERIENCE

October 2004 - Current

Native Policy Group, LLC — Mesa, AZ
President/Owner

- Consulting clients in state legislative affairs, government relations, networking, issues management and media relations. For further details, please see website at www.nativepolicygroup.com.
- Political consulting in tribal affairs and campaign strategies in tribal communities located in Arizona's U.S. Congressional NATIVE 1. Help to elect Ann Kirkpatrick to the US Congress.

September 1998-October 2004

Arizona Commission of Indian Affairs — Phoenix, AZ
Executive Director, Appointment by Arizona Governor Jane Dee Hull

- Provide administrative leadership for day-to-day operations, management, budgeting, reporting and implementing the Governor's executive order that promotes better government-to-government relations between the state and 22 Indian tribes/nations.
- Coordinate and facilitate the Arizona Indian Town Hall, Post Indian Town Hall Meetings, Legislative Process Workshop and the Indian Nations and Tribes Legislative Day to promote communication and partnership between state, tribal, county, federal, private and public entities.

January 1996-August 1998

Northern Arizona University — Flagstaff, AZ
Research Assistant, Center for American Indian Economic Development

- Research and collect tribal demographics for use in providing technical assistance to tribal communities for economic development projects.
- Assist with planning, organizing and fundraising for two statewide annual conferences; the Arizona Tribal Economic Summit and the Southwest Indian Tourism Conference.

June 1997-August 1997

Environmental Protection Agency — Washington, DC
Intern, American Indian Environmental Office

- Research environmental related issues on tribal lands such as pollution management, regulations and enforcement policies within the framework of promoting government-to-government relations.

December 1984-August 1995

Business Development Officer, Bank One Center — Phoenix, AZ

- Design and implement the bank's first mobile-banking outreach program to provide lending and other banking services to Indian reservation communities in Northeastern Arizona.

Information/Financial Analyst, Bank One Center

- Analyze and interpret financial statements for 20 branch offices in the north central region of the state, research and assist branch managers with interpretation of administrative policies, practices and procedures, and track and monitor employee job performance and appraisals.

Back to Agenda

Consumer Loan Officer, Loan-By-Phone and other statewide offices

- Evaluate and approve consumer credit applications and small business loans, monitor and minimize delinquent credit accounts, and increase deposit relationships with individual and business clients.

EDUCATION

Northern Arizona University, Department of Political Science — Flagstaff, AZ

- *Masters of Public Administration (Major Discipline : Public Policy & Minor Discipline: American Indian Law & Policy)*

Arizona State University, W.P. Carey School of Business — Tempe, AZ

- *Bachelors of Science (Major Discipline: Finance)*

PROFESSIONAL ASSOCIATIONS

- Institute for Native Americans, NAU, Flagstaff, AZ. Current board member, served as Vice Chairman (2000-2004) and Chairman (2004-2006).
- Arizona Telecommunication Information Council, Phoenix, AZ. Serving as designated alternate for the Navajo Nation Telecommunications Regulatory Commission.
- World Affairs Council of Arizona, Scottsdale, AZ. Served as a former board member.
- Joint Legislative Study Committee on Relationship between the State of Arizona and the Navajo Nation, Arizona State Legislature. Governor appointee from 2000-2002.

COMPUTER SKILLS

- Proficient in a variety of computer skills, including word processing, spreadsheet, database, presentations and desktop publishing software in Windows XP environment.

LEGISLATIVE HIGHLIGHTS

- In 2008, assisted the Navajo Nation Telecommunications Regulatory Commission to pass legislation to renew the Reservation Telecommunications Legislative Study Committee.
- In 2007, assisted the Navajo Nation's Ft. Defiance Chapter to pass legislation that allows K-12 students with residence in bordering states to attend Arizona public schools.
- In 2006, assisted the Hualapai Tribe to defeat special interest legislation that would have adversely affected the Tribe's multimillion dollar enterprise.
- In 2006, assisted Sage Memorial Hospital/Navajo Health Foundation to pass a House Concurrent Memorial that urges the US Congress to clarify SMH as a Contract Healthcare Facility under P.L. 93-638.
- In 2005, assisted the Window Rock Unified School NATIVE to pass legislation that allows them to recapture $750,000 in Impact Aid funds by holding a special bond override election.
- In 2005, assisted the Navajo Nation Telecommunications Regulatory Commission to pass legislation that establishes the Reservation Telecommunications Legislative Study Committee to assist tribes with telecommunication needs and identify potential funding sources.
- In 2001, acquired for the Arizona Commission of Indian Affairs, a ten-year program reauthorization, the maximum allowed by the Arizona Legislature.
- In 2001, assist select state legislators to establish the first Native American Affairs Committee in the Arizona House of Representatives.
- In 1999, assist Dine College with technical assistance in acquiring $17.25 million allocation for over a 10-year period for maintenance and capital improvements.

REFERENCES

- References available upon request.

Back to Agenda

klesher

From: Barbara MacKinney [BMacKinney@azpolicy.org]
Sent: Tuesday, August 04, 2009 10:11 AM
To: klesher@native.k12.az.us
Subject: RE: Request for lobbyist services quote

Karen,
Thank you for thinking of us.
However, we do not provide lobbyist services to outside organizations or groups.
Have a blessed day.
Barbara

Barbara MacKinney
Executive Assistant
Center for Arizona Policy
602.424.2525, Ext # 222
bmackinney@azpolicy.org
Fax 602.424.2530
www.azpolicy.org
Sign up for our *5 Minutes for Families* email updates!
Read our Blog

From: klesher@native.k12.az.us [mailto:klesher@native.k12.az.us]
Sent: Tuesday, August 04, 2009 7:20 AM
To: Barbara MacKinney
Subject: FW: Request for lobbyist services quote

I am sending this to you as per the out of office email I received from C. Herrod.
Thanks
Karen

From: klesher@native.k12.az.us [mailto:klesher@native.k12.az.us]
Sent: Tuesday, August 04, 2009 8:01 AM
To: 'cherrod@azpolicy.org'
Subject: Request for lobbyist services quote

ct is seeking lobbyist services. A description of the required services is listed in the attached quote request
roviding a quote,
your contact info, description of the firm, resume' of lobbyist(s), and a price quote. You may provide the re
ion on the attached form,
erhead.

nterested in providing this, please indicate NO BID by return email.

by August 6, 2009 to klesher@native.k12.az.us or fax to 928-697-2502.

your interest,
r, Superintendent

Karen C. Lesher, Superintendent
Northeast Arizona Technological Institute

Back to Agenda

NATIVE District is seeking lobbyist services. A description of the required services is listed in the attached quote request. If you are interested in providing a quote, please provide your contact info, description of the firm, resume' of lobbyist(s), and a price quote. You may provide the requested quote information on the attached form, or on your letterhead.

If you are not interested in providing this, please indicate NO BID by return email.

Please return by August 6, 2009 to klesher@native.k12.az.us or fax to 928-697-2502.

Thank you for your interest,
Karen C. Lesher, Superintendent

Karen C. Lesher, Superintendent
Northeast Arizona Technological Institute
of Vocational Education (NATIVE District)
P.O. Box 710, Kayenta, AZ 86033
Phone 928-697-2501; Fax 928-697-2502

Back to Agenda

PDG
POLICY DEVELOPMENT GROUP

August 6, 2009

Ms. Karen C. Lesher
Superintendent
NATIVE District
P.O. Box 710
Kayenta, Arizona 86033

RE: Lobbyist services bid

Dear Superintendent Lesher:

Attached please find a proposal for government affairs representation of the Northeast Arizona Technological Institute of Vocational Education (NATIVE District) by Policy Development Group, Inc. (PDGi). We appreciate your consideration of our proposal and are available at any time to answer any questions or provide additional detail.

We would be honored to represent the NATIVE District and look forward to hearing from you.

Sincerely,

Ron Ober
President
Policy Development Group, Inc.

A PDGI COMPANY

3636 N. Central Avenue Phoenix, AZ 602 274.4244
Suite 590 85012-1953 Fax 274.8339

Back to Agenda

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

NATIVE District is seeking lobbyist services. A description of the required services is listed below. If you are interested in providing a quote, please provide your contact info, description of the firm, resume' of lobbyist(s), and a price quote. You may provide the requested quote information on this form, or on your letterhead.

If you are not interested in providing this, please indicate NO BID by return email.

Please return by August 6, 2009 to klesher@native.k12.az.us or fax to 928-697-2502.

Thank you for your interest,
Karen C. Lesher, Superintendent

Northeast Arizona Technological Institute of Vocational Education (NATIVE) District is an Arizona Joint Technological Education District (JTED) located in the northeast corner of Arizona. NATIVE District has eight satellite high schools located across 22,000 square miles of the Navajo Nation. NATIVE District is looking for a lobbyist to assist us with promoting current and future growth, including securing funding to build a central campus on 15.4 acres in Kayenta, Arizona. This multi-million dollar construction project requires seeking partnership opportunities with public and private entities, both at the State level and at the Navajo Nation level.

In order to be successful in securing partnerships and funding opportunities, NATIVE District must maintain daily contact with elected and appointed officials in the executive and legislative branches of tribal, state, and federal government, as well as other key individuals.

☒ Yes, I will submit a bid. ☐ NO BID, I am not interested at this time.

Company Name: Policy Development Group, Inc.

Company Address: 3636 N. Central Avenue, Suite 590; Phoenix, Arizona 85012

Contact: Todd Baughman Contact Phone: 602-274-4244

Contract Period: One to five year contract beginning with FY2010.

Please provide a description of your firm including lobbyist experience with the Navajo Nation, Arizona Government, Federal Government:

Policy Development Group, Inc. (PDGi) offers a strong and balanced background in public affairs and legislative lobbying. Drawing on its team members' extensive experience as high-level staff members at the local, state and federal levels of government, PDGi has assisted many clients in evaluating and formulating policy objectives and achieving viable solutions to a wide range of issues. Effective communication with elected officials and staff, coalition building, and creative problem-solving are hallmarks of PDGi's approach to working with both our clients and government. Policy Development Group is dedicated to maintaining its reputation of honesty and integrity.

Back to Agenda

Description, con't.

We take special pride in the bipartisan nature of our firm. Drawing talented individuals from not only both political parties, but from all levels of government service has proven invaluable as we advocate for our clients. In fact, our team focuses solely on positive outcomes for our clients, not partisan outcomes. Additionally, our clients rarely, if ever, are affiliated with a single political party or philosophy which affords PDGi the ability to easily work with elected officials from both parties. Finally, each principal at PDGi actively participates in the political process and does so in a bi-partisan way.

Over our nearly 18 years in public affairs and advocacy, PDGi has had tremendous success representing corporations, governmental entities, and associations at the federal, state, and local levels. We have successfully assisted clients in securing federal and state appropriations, identifying and obtaining federal and state grants, and advocating for them on a broad range of policy-related issues and legislation with a wide range of elected and non-elected officials across all levels of government and across political party lines.

One hallmark of PDGi is our ability to help clients concurrently deal with multiple levels of government and the private sector to achieve an overall objective. For example, one of our clients – Resolution Copper Company – seeks to build and operate a copper mine just outside of the Town of Superior, Arizona. We actively advocate for a federal legislative land exchange; we oversee coordination and communication with stakeholder groups, elected officials at all levels, and non-governmental organizations; we advocate for legislation related to the federal land exchange at the Arizona State Legislature; we coordinate grassroots support for the project; and we coordinate media efforts on their behalf.

While PDGi advocates for many clients at all levels of government, our experience with Resolution Copper Company clearly demonstrates our ability to integrate all aspects of a client's government affairs and communications needs into a seamless and well-coordinated effort. Examples of other clients that we serve in a similar, multi-faceted capacity include:

- Advanced Ceramics Research
- Corrections Corporation of America
- City of Nogales
- El Paso Natural Gas
- Southwest Autism Research and Resource Center
- Toyota Motor North America, Inc.

Further, PDGi worked closely with the Red Mesa Unified School District to successfully pass legislation that was critical to the district's future operations. In this effort we worked closely with Senator Albert Hale and the other members of the legislative delegation representing the Navajo Nation. In addition, our strong relationships with Governor Jan Brewer's office were utilized to ensure her support and assistance for the school district.

Back to Agenda

Principal Lobbyist (attach resume')

Attachment 1 includes the biographies of the four principal PDGi team members that would be working on NATIVE District matters.

Required Scope of Services:

1. ☒ Deliver professional lobbyist services on behalf of NATIVE District with the Navajo Nation Government, Window Rock, AZ, with the Arizona legislative officials and state government and agencies, and with Federal elected officials.

2. ☒ Identify and seek partnerships, public and industry

3. ☒ Identify and seek funding opportunities

4. ☒ Facilitate meetings with key tribal, state and federal elected officials and agency personnel

5. ☒ Maintain communication with District Superintendent and other designated staff to evaluate progress, to update on legislative actions, activities, and/or hearings, and to develop strategies supporting District central campus goals and career training.

6. ☒ Monitor and track significant legislative activity, provide timely reports

7. ☒ Assist with the development of strategies and position on legislative issues; provide legislative research and political analysis.

8. ☒ Assist in development of written communications, testimony, and educational materials for legislators and tribal officials.

9. ☒ Assist NATIVE with newsletters and reports for publications on legislative issues.

10. ☒ Provide reports and updates for NATIVE Governing Board

Back to Agenda

Quote for Lobbyist Services for the NATIVE District:

Beginning 9-1-2009 thru 9-1-2010	**Cost**	**Total with tax**
Base Fee Description: (Circle number of Scope of Services included in base fee) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	$8,000.00 per month	$
Additional fees: Travel	Any travel out of state (DC) would be billed at cost.	$
Expenses	Agreed upon Expenses (e.g., mail, copies, phone) at cost.	$
Other	$N/A	$
Total fee for services for a one year term:	$96,000, plus any agreed upon expenses	$

Back to Agenda

PDGi Lobbyist Biographies

Jason Isaak

Jason is a Tucson native who spent nearly eight years in Washington, D.C. and has an extensive knowledge of Capitol Hill and the executive branch. As legislative director for Congressman Jim Kolbe, he was responsible for the Appropriations Committee work - primarily the Treasury, Postal Service and General Government Subcommittee for which Congressman Kolbe served as chairman. Additionally, he oversaw the legislative staff and had legislative responsibility for defense, law enforcement and the judiciary, immigration, education, currency reform, and banking issues.

Jason joined PDG in December 1998 after moving back to Phoenix from Washington, D.C. His experiences on Capitol Hill have enabled him to be an effective government advocate, seamlessly navigate clients through the policy making complexities at federal, state and local levels.

Jason is involved in the in the strategic planning for clients in both the public and private sectors. As part of the PDG lobbying team, Jason's experience and skill provide him with a broadminded prospective allowing him to identify opportunities within problems and to develop solutions.

Jason received his bachelor's degree in English at Baylor University. While serving on Capitol Hill, he was honored to attend the United States Naval War College where he received a diploma from the College of Naval Command and Staff.

He is currently serving as an Honorary Commander of the 56th Maintenance Group at Luke Air Force Base.

Todd Baughman

Todd began his professional career in public accounting. He earned a degree in accounting from the Master's College in Santa Clarita California, after which he worked as an accountant in both California and Hawaii.

He moved back to Arizona in 2005 and transitioned into politics when he became the deputy treasurer for Senator Jon Kyl's reelection campaign in 2006. As the deputy treasurer, Todd was responsible for the finances of a $15 million campaign, managed a small staff and advised the campaign manager and senator on the fiscal status of the campaign.

Todd came to PDG in 2007 and specialized in state lobbying with a focus on rural Arizona issues. He also worked on legislation for Arizona Action for the Arts and Southwest Autism Research and Resource Center.

Not only is Todd an advocate for PDG's legislative clients, he also is involved in election initiative consulting and procurement issues. He credits his colleagues, past and present, for his in-depth understanding of lobbying and campaign processes.

Back to Agenda

Ron Ober

Ron always has had a passion for public policy and helping people find common ground. He entered the political arena when he was just 17 years old as the youth coordinator for a United States Senate campaign. Two years later, he ran Dennis DeConcini's campaign for Pima County Attorney and in 1976 he managed his successful campaign for United States Senate.

Ron continued to work with Senator DeConcini's his administrative aide, splitting his time between Washington, D.C. and Arizona. After the birth of his first daughter in 1982, he took a brief hiatus from politics and worked in the real estate business building homes in Arizona and Nevada.

All the while, people continued to seek his advice on political and policy matters. This prompted him to co-found Policy Development Group in 1991.

Ron and Gail Gordon teamed up to start PDG in 1991 with the intention of creating a new brand of public affairs firm. Ron works with the PDG team to develop strategies which enable clients to accomplish their goals and ensure that the firm is always seeking creative, cutting-edge solutions.

While coordinating the election effort that led to the building of the Cardinals Stadium, Ron worked closely with a public relations team. Shortly thereafter in December 2000, PDG established Critical Public Relations, a full service public relations firm. Strategic communications is often the key to successful negotiations and messaging in the public domain and can positively impact public policy. The partnership has brought added value to all PDG clients.

Kathy Senseman

Kathy entered the political arena during her university studies at the Claremont Colleges. She worked Capitol Hill, developing constituent relationships for a congressman and volunteered for a local elected official, which ignited her passion for politics. Since 1994, Kathy has worn many hats working as a campaign manager, fundraiser, volunteer coordinator and policy advisor.

In 1997, Kathy moved to Arizona and became the executive director of FARE–Fiscal Accountability Reform Efforts, promoting fiscal responsibility in state government. She became a public affairs specialist for Southwest Gas in 1998. She spent ten years with the company developing relationships with key elected officials on both sides of the aisle.

Often in this line of work, people tout the legislation they have helped get passed as a measure of capabilities. Being a good lobbyist also means having the ability to prevent bad bills from becoming law. Neither of these objectives can be met without trust. Kathy is part of the PDG lobby teaming and after working at the capitol for more than a decade; she has developed trusting and respectful relationships with elected officials and staff members required to promote a client's best interest.

Kathy is able to build coalitions and strategically articulate the client's concerns in a way that connects with a decision-maker and has an impact on his/her ultimate vote on the legislation or issue. She can bring PDG's vast network of resources to bear on projects.

Kathy is currently the chairman of the Challenger Center, Arizona Clean and Beautiful and the Arizona Community Action Association

Back to Agenda

klesher

From: Sandra Carpenter [sjcarpenter@sjcarpenter.com]
Sent: Monday, August 03, 2009 11:39 PM
To: klesher@native.k12.az.us
Subject: RE: Request for quote for lobbyist services

No bid. Hope all is well

From: klesher@native.k12.az.us [mailto:klesher@native.k12.az.us]
Sent: Tuesday, August 04, 2009 6:45 AM
To: sjcarpenter@sjcarpenter.com
Subject: Request for quote for lobbyist services

ct is seeking lobbyist services. A description of the required services is listed in the attached quote request
roviding a quote, please provide your contact info, description of the firm, resume' of lobbyist(s), and a pric
ıe requested quote information on the attached form, or on your letterhead.

nterested in providing this, please indicate NO BID by return email.

by August 6, 2009 to klesher@native.k12.az.us or fax to 928-697-2502.

your interest,
r, Superintendent

Karen C. Lesher, Superintendent
Northeast Arizona Technological Institute
of Vocational Education (NATIVE District)
P.O. Box 710, Kayenta, AZ 86033
Phone 928-697-2501; Fax 928-697-2502

Back to Agenda

Northeast Arizona Technological Institute of Vocational Education

FY13 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 05/09/2012

FY 13 Meeting Date	Location	Work Session	Time of meeting
July 11, 2012	Central Campus - Kayenta		10:00 AM
August 8, 2012	Chinle		10:00 AM
September 12, 2012	Pinon		10:00 AM
October 10, 2012	Ganado	X	10:00 AM
November 14, 2012	Sanders		10:00 AM
December 12, 2012	Kayenta		10:00 AM
January 9, 2013	Red Mesa		10:00 AM
February 13, 2013	Tuba City	X	10:00 AM
March 13, 2013	Window Rock		10:00 AM
April 10, 2013	Central Campus – Kayenta	X	10:00 AM
May 8, 2013	Chinle		10:00 AM
June 12, 2013	Pinon	Summer Retreat TBD	10:00 AM

Back to Agenda