

**NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE  
OF VOCATIONAL EDUCATION (NATIVE)**

**NATIVE Regular School Board Meeting**

**Date:** Wednesday, January 15, 2014  
**Time:** 10:00 AM (MST)  
**Place:** Governing Board Room, Ganado Unified School District, Ganado, Arizona

One or more Governing Board members will participate via teleconference. The public will be able to attend at the NATIVE District office or may call (928) 697-2500 for teleconference information.

**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 Shannon Tooke will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.
2. **PLEDGE OF ALLEGIANCE:** Board President Tooke will lead the Pledge for members and visitors.
3. **WELCOME AND INTRODUCTIONS:** Ganado Unified School District 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. **\*Interim Superintendent's Report**
    - 6.1.1. NATIVE District Status
    - 6.1.2. NATIVE Central Campus Status
    - 6.1.3. Hospitality Hogan Project Update
    - 6.1.4. E-Rate Update
    - 6.1.5. Interim Superintendent's Calendar for December, 2013 and January, 2014, proposed calendar
  - 6.2. **NATIVE CTE Coordinator's Report**
    - 6.2.1. NATIVE District
    - 6.2.2. Skills NATIVE 2014

6.2.3. CTE Coordinator's Calendar for December, 2013 and January, 2014, proposed calendar

6.3. Site CTE Directors' Reports

6.4. Board

6.4.1. Travel Reports

6.4.1.1. National Indian Education Association Convention, October 30—November 2, 2013, Rapid City, South Dakota—M. Yazzie

6.4.1.2. ASBA/ASA 56<sup>th</sup> Annual Conference, December 11-13, 2013, Arizona Biltmore, Phoenix—C. Berry

6.4.2. Upcoming Travel

6.4.2.1. Board Operations and Leadership Training Seminar (BOLTS), January 31, 2014, High Country Conference Center, Flagstaff

6.4.2.2. SkillsNATIVE 2014, February 27, 2014, Tuba City HS, Tuba City

6.4.2.3. Spring Legal Seminar, March 7, 2014, Flagstaff

6.4.2.4. NSBA 74th Annual Conference, April 5-7, 2014, New Orleans, Louisiana

6.4.3. \*Financial Report to include Revenue, Cash Balances, and Monthly Board Report—GBegay & CWait

7. **CONSENT AGENDA:**

7.1. \*\*Consideration to approve the minutes of the NATIVE Special Board meeting on December 16, 2013 and Governing Board meeting on December 18, 2013

7.2. \*\*Consideration to approve revised FY14 budget request

7.2.1. Window Rock—Deborah Mayher

7.3. \*\*Consideration to approve FY14 travel expense claim for Wallace Todacheeny for attending the Special Board meeting on December 16, 2013, Central Campus, Kayenta AZ

7.4. \*\*Consideration to approve expenditures for meal purchases

7.5. \*\*Consideration to approve accounts payable vouchers #1417, #1418, #1419, #1420 and payroll voucher #14

8. **UNFINISHED BUSINESS:**

8.1. \*Executive Session for Evaluation of the Interim Superintendent. The Governing Board may vote to meet in Executive Session pursuant to A.R.S. 38-43101(A)(1) for evaluation of the Interim Superintendent

9. **NEW BUSINESS:**

9.1. \*NATIVE Governing Board Resolution – Chinle Unified School District- Declaration of Vacancy

9.2. \*NATIVE Governing Board Reorganization Election (**Policy BDA**)

9.2.1. \*President

9.2.2. \*Vice President

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, February 12, 2014

**Location:** Chinle USD

13. **\*ADJOURNMENT:**

*\*Denotes Action Items*

*\*\*Denotes Consent Agenda Items*

*\*\*\* AP vouchers posted with agenda at NATIVE District office*

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**Office of the Superintendent**  
**MEMORANDUM**

Date: January 02, 2014  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Interim Superintendent  
Re: Interim Superintendent Report

[illegible]

### 6.1.1. NATIVE District Status

- NATIVE District is now into the second semester of the school year. As of December the enrollment for the district has been around 3284. This number changes monthly due to student entering and exiting classes.
- As a district, we have two major events that need to happen in the last part of the school year. One is the SkillsNATIVE 2014 on February 27 at Tuba City high school. Mr. J. Yazzie has been working on this competition for some time now and the event is almost here. On January 10, J. Yazzie and I traveled to Tuba City to meet with CTE Director Woody Begay to further discuss and plan the SkillsNATIVE event, it was a productive meeting. As a district, we will all start finalizing competitors and teams, acquiring supplies and prizes, and finalizing competitions. In addition to the event, a question was asked by board member Wallace Todacheeny about possibly some type of banquet after the competitions. After feedback from several CTE Directors about the banquet idea, it is a good idea but with so much happening in the one day, it will be a bit much. The awards announcement at the end of the competition was felt was sufficient enough. Some things that were taken into consideration were time, location of banquet, the meal, travel for sites, and of course the cost. Besides these things, most sites have their own end of the year banquet where the students are recognized for their yearlong accomplishments at their school sites with family, friends, and staff. For this year, the banquet will not happen but can be considered again for next year where sufficient planning can happen. In addition to the SkillsNATIVE event, Mr. Todacheeny's banquet idea, the Tuba City budget issues that CTE Director Woody Begay talked about at the Window Rock meeting have now been resolved.
- The other event is the yearly program evaluations of the programs at each of the sites. This year, the program evaluations will be done at the end of March and into April. The evaluations themselves take a little over two weeks. Mr. J. Yazzie and I will be conducting the program evaluations. These evaluations will help determine the quality of each program and indicate what improvements can be made if needed. The results will be made available to each site as well as the Board members.

### 6.1.2. NATIVE Central Campus Status

- The Spring semester has begun. We currently have three programs at the Central Campus and they are culinary arts, hospitality management, and communication

media technologies. In total we have about 95 students but with the second semester just beginning, we have students still switching classes so a definite count is not available. By the second week of school, students should be in the classes they need to be in.

- The culinary arts construction is now complete, below are some picture:



- The Central Campus also now has the U.S. flag flying over the campus. The flag stays up all day and night. During the night, a light is constantly shining on it. We are in the process of getting the AZ flag and the Navajo Nation flag. A picture is below:



### 6.1.3. Hospitality Hogan Project Update

- At the last board meeting in Window Rock, I had talked about some issues that we were having with the solar power setup that were powering the hogans. The main issue with them was that as a group, the hogans were “drawing” more power than the solar setup could produce so it was causing the solar setup to shut down. A meeting was scheduled with Brett Isaac, who is the project manager for Shonto Community Development Corporation. Based on what we have available and considering costs, this is what we thought as a group would solve the power issue. The main objective was to reduce the draw of power but also increase the power supply as well. Currently, there are six hogans on the solar setup so we would like to cut that number in half to only three (reducing the draw of power). The remaining three will have its own solar setup using the solar setup currently on the main building. We would like to relocate some of the panels that are on top of the main building (currently they are being used as a backup) to power the three remaining hogans. We have a lot of the materials and equipment (solar panels, batteries, inverters, etc.) on hand to do this. Mr. Isaac would be overseeing this work. Essentially we would have two independent solar setups, one setup powering three and the other the other three. For backup to the solar panels, one setup would be using the generator and the other would be connected to the grid via the main building. The seventh hogan, the independent hogan would be tied to the generator as a backup should it be needed. In terms of cost, Mr. Isaac would be able to do the relocation of the main building solar setup and hook up for about \$5,000 dollars. Additional costs not yet included include the running of the power cable from the main building, a 3 phase distribution panel, additional breaker, and relabeling of the wiring in the hogans. We are waiting on Redden Construction to give us an estimate of the costs of these additional requirements. As they become available, they will be made available.

- One last thing about the hospitality hogans, we now have names and numbers on them. A picture is below:



#### **6.1.4. ERATE Update**

- Erate360 are the consultants that we have been working with. As I had mention at the Window Rock board meeting about the situation with the e-rate, it currently does not have enough funding to cover a lot of the applications submitted by schools, mainly priority 2. Basically, the reason there is not enough funding has to do with so many schools are applying for that set e-rate funding amount. The requests greatly outnumber the amount available. I have included additional information about [e-rate in general](#) and the [e-rate history of NATIVE](#).

#### **6.1.5. Interim Superintendent's Calendar for December 2013 and proposed January 2014 calendar follow.**

- The Interim Superintendent's Calendar for [December, 2013](#) and the projected activity calendar for [January, 2014](#) follow this memo.



# **E-RATE 101: Fundamentals of the E-rate Program**

**eRate 360 Solutions, LLC  
John Harvey and Rich Larson**

KySTE Fall Event - Monday, October 28, 2013

## **E-Rate Overview**

### **Eligible Services for Eligible Entities**

**Discounts: 20% to 90%**

### **The Process:**

- Preliminary Steps**
- Requesting Bids**
- Selecting Winners**
- Requesting Funds**
- Final Steps**
- Important Items**

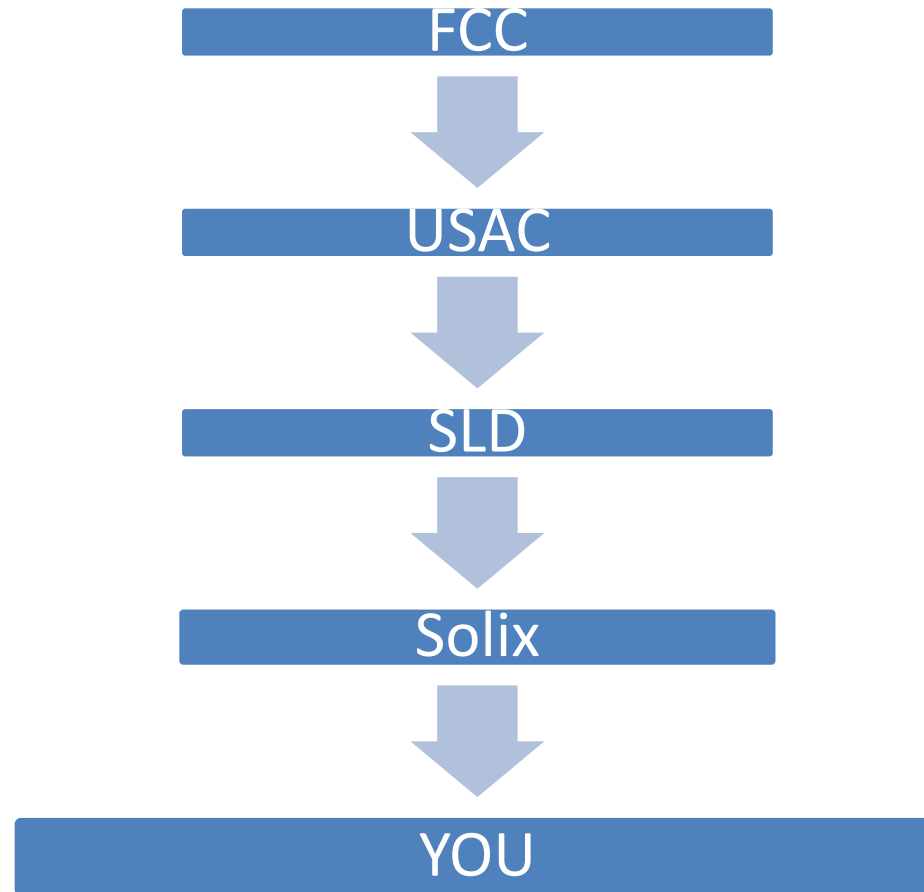
**“The E-Rate program is \_\_\_\_\_”**  
\_\_\_\_\_

**“The E-Rate program is a planning and procurement system for many telecomm and internet services and products.**

“The E-Rate program is a planning and procurement system for many telecomm and internet services and products. **If all the rules are followed, you will receive a substantial discount on those services.**”

# E-RATE OVERVIEW

- **Telecommunications Act of 1996 created:**
  - Universal Service Fund (USF)
  - Universal Service Admin Company (USAC)
- **Administers 4 Programs**
  - **Total support & admin (2012)      \$ 8.8 B**
    - **High Cost (rural areas)                      \$ 4.2 B**
    - **Rural Health Care                              \$ 0.1 B**
    - **Lifeline (low Income)                        \$ 2.2 B**
    - **Schools & Libraries                          \$ 2.2 B**
    - **Admin (1.3% of total)                        \$ 0.1 B**





# Eligible Services for Eligible Entities

## —Four categories of Eligible Services:

- **Telecommunications Services** (e.g.: land line, cell, network connecting schools)
- **Internet Access** (includes web hosting, smart phones, email)
- **Internal Connections** (hardware & software)
- **Basic Maintenance** of Internal Connections

## —Details in Eligible Services List (ESL)

- **Revised annually by USAC**



# Eligible Services for Eligible Entities

Services funding priorities:

**Priority 1** – all approved requests get funded

- Telecommunications Services
- Internet Access

**Priority 2**

- Funds left over from Priority 1
- Most impoverished first (we'll discuss this later)
  - Internal Connections
  - Basic Maintenance of Internal Connections

## Eligible Services for **Eligible Entities**

- **Individual schools and school districts**
  - Must comply with No Child Left Behind Act
  - Not-for-profit; endowment under \$50million
  - In Kentucky, includes juvenile justice schools but excludes pre-K and adult education
- **Libraries and library systems**
  - Most libraries eligible if budget completely separate from any schools
- **Consortia**
  - Eligible entities that band together to maximize purchasing power

## Eligible Services for **Eligible Entities**

- **Facilities that are not schools can be eligible for Priority 1 (and sometimes Priority 2)**
  - **“Non-Instructional Facilities” (NIFs)**
  - **Must serve the district**
  - **Must be managed and staffed by district employees**
  - **Admin buildings, bus garages, sports facilities, etc.**

## **Discounts: 20% to 90%**

**Most impoverished get highest discounts (90%)**

**Least impoverished get lowest discounts (20%)**

- **Poverty level measured by National School Lunch Program (NSLP) criteria for each school**
  - Free and Reduced Lunch (F&RL) eligible students
  - % of F&RL students used to determine Discount % via “Discount Matrix”
  - Rural schools get somewhat higher discounts

# Discounts: 20% to 90%

## The “Discount Matrix”

INCOME Measured by % of students eligible for the National School Lunch Program	URBAN LOCATION Discount	RURAL LOCATION Discount
If the % of students in your school that qualifies for the National School Lunch Program is...	...and you are in an URBAN area, your discount will be...	...and you are in a RURAL area, your discount will be...
Less than 1%	20%	25%
1% to 19%	40%	50%
20% to 34%	50%	60%
35% to 49%	60%	70%
50% to 74%	80%	80%
75% to 100%	90%	90%

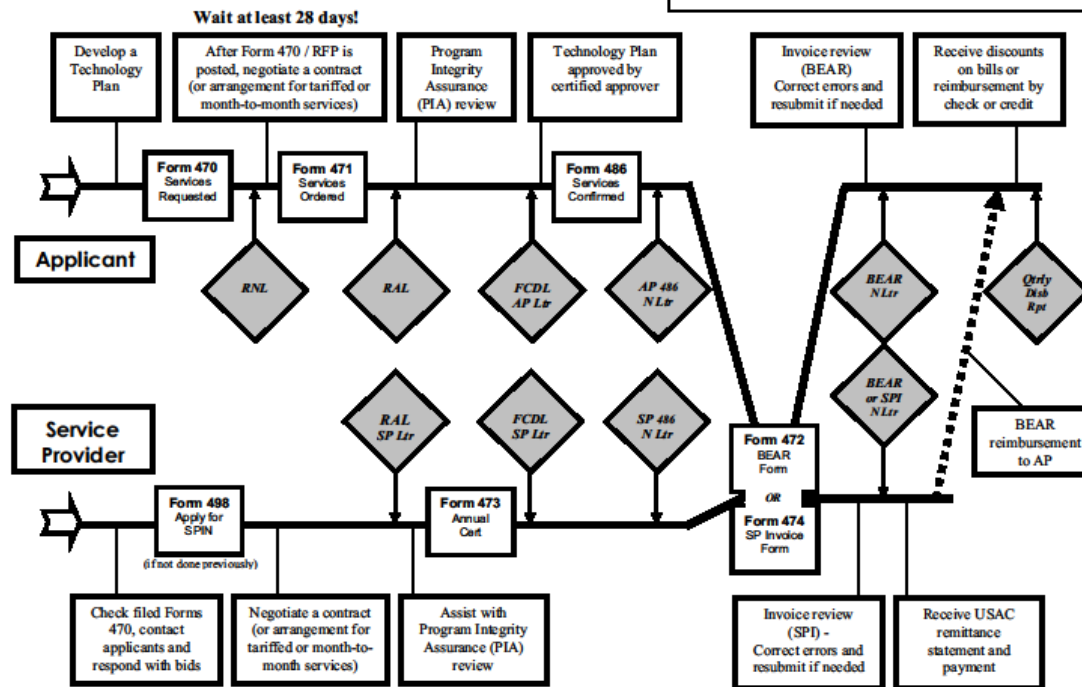
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## Discounts: 20% to 90%

### Alternatives to NSLP include:

- **Survey of all students; eligibility based on:**
  - Family income
  - Medicaid, Food stamps (now SNAP), Supplementary Security Income (SSI), Federal public housing assistance, Low Income Home Energy Assistance Program (LIHEAP)
- **National School Lunch Act (Provision 1, 2 or 3)**
  - Data collected once every 2-4 years

Key	
AP or SP	Applicant or Service Provider
SPIN	Service Provider Identification Number
RNL	Form 470 Receipt Notification Letter
RAL	Form 471 Receipt Acknowledgment Letter
FCDL	Funding Commitment Decision Letter
486 NLT	Form 486 Notification Letter
BEAR or SPI	Billed Entry Applicant Reimbursement or Service Provider Invoice
Qtrly Disb Rpt	Quarterly Disbursement Report



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# The Process - Preliminary Steps

## Children's Internet Protection Act (CIPA)

- Policies and procedures comply with CIPA
  - FCC: You decide what gets filtered
- Public forum re initial policies and procedures
- Filter (service and/or hardware)
- Curriculum – cyberbullying & social networking
- Documentation of all the above

# The Process - Preliminary Steps

## Technology Plan

- Only need if requesting Priority 2
- Must be in draft form BEFORE requesting bids
- Four required components
  - Needs assessment
  - Goals and strategies (including Priority 2 projects)
  - Staff technology training
  - Implementation evaluation / modification
- Certified approval before start up Priority 2 projects

# The Process – Requesting Bids

Form 470 used to request bids for services

- Describe services and quantities on Form 470
- “Open and fair” process – beware Funding Killers
- Funding Killer #1: 28 day “470 waiting period”
  - Cannot initiate contact with potential bidders
    - Cannot consult with bidder before Form 470
  - Must respond to all legitimate bidders
  - Must give all info to all bidders
  - Cannot select winning bid or enter into contract

# The Process – Requesting Bids

## Form 470 (continued)

### RFPs (Request for Proposals/Quotes/etc.)

- Provide supplementary/additional info for services on Form 470
- Follow state regulations re need for RFP
- Funding Killer #2: Form 470 and RFP must be available together for 28 day period
- Funding Killer #3: RFP flag on Form 470:
  - If indicates RFP, you must have RFP
  - If does not indicate RFP, you must NOT have RFP

# The Process – Selecting Winners

**After 28-day waiting period is over:**

- **You can solicit additional bids**
  - e.g.: State law requires minimum 3 bids
- **If only one bid, memo for the record**
- **If more than one bid, select winner with Vendor Selection Matrix**

# The Process – Selecting Winners

## Vendor Selection Matrix

- One or more “objective” evaluation criteria
- Assign weights to criteria
  - Funding Killer #4: “Cost of eligible services / products” must have highest weight
- Rate each bid on each criterion (e.g.: 1-to-10)
- Highest total score wins

# The Process – Requesting Funds

## Contact winning vendors

- Verify month-to-month relationship OR
- Contracts drawn and signed
- Date you sign contract “Contract Award Date” (CAD)

## Funding Killer #5: Key dates must be kept in order

1. 28-day period
2. Select Vendor
3. Contract Award Date
4. File Form 471



# **The Process – Requesting Funds**

**Form 471 used to request E-rate funding**

- **File separate 471s for Priority 1 and Priority 2**

**Form 471 includes:**

- **F&RL data for each entity receiving services**
- **Funding Request (FRN) for each service provider's services; each FRN includes:**
  - **Name of service provider and SPIN**
  - **Form 470 number that the service was bid on**
  - **Cost: eligible and ineligible, one-time and monthly**
  - **The entities receiving the service**
  - **Calculates the discount (funding requested)**

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# The Process – Requesting Funds

## Form 471 – FRN elements continued

- **Item 21 Attachment required for each FRN**
  - Provide description of services, quantities (e.g.: # of lines, bandwidth), unit costs, total cost
  - Recommend you do Item 21 on-line
- **Funding Killer #6: 471 and Item 21 must be submitted by deadline (close of *The Window*)**
- **SLD sends Receipt Acknowledgement Letter to allow you to correct errors**

# The Process – Final Steps

## **PIA Review of all 471s (Program Integrity Assurance)**

- Focus your response to specific questions – “minimalist” approach
- Ask for deadline extension if you need it

## **Funding Commitment Decision Letter (FCDL)**

- Read carefully
- If you disagree with funding reduction/denial you have 60 days from FCDL date to appeal



# **The Process – Final Steps**

**File Form 486 after receive FCDL - 3 functions:**

- **Advise SLD that your services are being delivered**
- **Certify that you are in compliance with CIPA**
- **For Priority 2: Certify Tech Plan is approved**

**Receive E-rate Discounts from USAC**

- **Receive discounts on vendor's invoices: SPI method  
(Service Provider Invoice – Form 474)**

**OR**

- **Pay full invoice, bill USAC for discount: BEAR method  
(Billed Entity Approved Reimbursement – Form 472)**

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# The Process – Important Items

## Retain documents for 5 years

- From last date of service delivery for each FRN
- All RFPs, bids, forms, correspondence, invoices

## Respect all deadlines

- Form filings, reviews, audits, etc.
- Reviews – Ask in writing for extension if necessary

## Internal accounting & record keeping

- Vendor invoices: track FRN, location, funding year
- Internal Connections: fixed asset tagging and ledgers



# Thank you from eRate 360 Solutions!

A member of the  
E-Rate Management Professionals Association

Any questions? Please feel free to:

– call us at 888-535-7771

Rich – ext.102      John – ext.110

– visit our website at [www.erate360.com](http://www.erate360.com)

– email us at [compliance@erate360.com](mailto:compliance@erate360.com)

Kasey Oakley, CEO

[koakley@erate360.com](mailto:koakley@erate360.com) 888-535-7771 ext.100

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# **E-RATE: Beyond the Basics**

**eRate 360 Solutions, LLC  
Rich Larson and John Harvey**

KySTE Fall Event - Monday, October 28, 2013

**FY 2013 Processing Status**  
**Funding Commitment Problem**  
**The White House: ConnectED**  
**FCC: Changes to E-rate System**  
**FCC: Rules Change Considerations**  
**Appeal Process**  
**“Unlucky 13”**

**“The E-Rate program is \_\_\_\_\_”**  
\_\_\_\_\_

**“The E-Rate program is a planning and procurement system for many telecomm and internet services and products.**

“The E-Rate program is a planning and procurement system for many telecomm and internet services and products. **If all the rules are followed, you will receive a substantial discount on those services.”**

# FY 2013 Processing Status

- **As of 10/25, \$1.2B funding approved (“only” 10-20% below recent years)**
- **Priority 1 only – no word on when Priority 2 decisions to be made.**
  - In past years, Priority 2 well under way.
- **USAC goal: “90% of all FY 2013 471s to be reviewed by 12/31.”**
  - Include/exclude Priority 2?

# Funding Commitment Problem

Funding cap - \$2.3B - \$2.4B

Funding Year	# 471s Filed			
2010	42.7K			
2011	44.1K			
2012	46.8K			
2013	45.2K			
2014	46K?			

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# Funding Commitment Problem

Funding cap - \$2.3B - \$2.4B

Funding Year	# 471s Filed	Priority 1 Funding		
2010	42.7K	\$1.8B		
2011	44.1K	\$1.9B		
2012	46.8K	\$2.0B		
2013	45.2K	<i>\$2.2B</i>		
2014	<i>46K?</i>	<i>\$2.4B</i>		

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# Funding Commitment Problem

Funding cap - \$2.3B - \$2.4B

Funding Year	# 471s Filed	Priority 1 Funding	Priority 2 Funding	Pr. 2 Cutoff
2010	42.7K	\$1.8B	\$1.2B	0%
2011	44.1K	\$1.9B	\$.7B	89%
2012	46.8K	\$2.0B	\$.7B	90%
2013	45.2K	<b>\$2.2B</b>		
2014	<b>46K?</b>	<b>\$2.4B</b>		

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# Funding Commitment Problem

Funding cap - \$2.3B - \$2.4B

Funding Year	# 471s Filed	Priority 1 Funding	Priority 2 Funding	Pr. 2 Cutoff
2010	42.7K	\$1.8B	\$1.2B	0%
2011	44.1K	\$1.9B	\$.7B	89%
2012	46.8K	\$2.0B	\$.7B	90%
2013	45.2K	<i>\$2.2B</i>	<i>\$0?</i>	<i>??</i>
2014	<i>46K?</i>	<i>\$2.4B</i>	<i>??</i>	<i>??</i>

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# Funding Commitment Problem

- Through 2012 – used “rollover” of unused funds to meet commitments exceeding cap of \$2.3B – \$2.4B
- 2013 – “... the cupboard was bare” – Funds for only a fraction of 90% Pr. 2 requests.
- 2014 – Additional funds from “ConnectEd”, other sources?

# ConnectED

**ConnectED initiative – announced June 6<sup>th</sup> 2013:**

- **Within 5 years:**
  - **Connect 99% of schools to the Internet at 100 mbps per 1,000 students**  
**(Long term target of 1 Gbps per 1,000 students)**
  - **Provide high-speed wireless connectivity within schools and libraries.**
- **FCC tasked to make this happen**
  - **FCC can change E-rate without Congressional approval.**
  - **Led to Notice of Proposed Rulemaking (NPRM)**

12

# Changes to E-rate System

- **HEADLINE:**  
**Overhaul of rules and procedures!**  
**Changes to all forms!**
- **REALITY:**
  - All forms still around, Form 500 has biggest changes, other forms minimal changes.
  - FCC's Notice of Proposed Rulemaking (NPRM)
    - Limited actual changes at this juncture
    - Enlisting the E-rate community – nearly 1,000 questions and requests for comments

# Changes to E-rate System

## Forms Changes:

- **All forms have modifications to certifications, primarily to clarify document retention.**
- **Forms 472 (BEAR) and 474 (SPI)**
  - **Changed in July 2013**
  - **BEAR: Specify person to receive BEAR payment**

# Changes to E-rate System

## Forms Changes (continued):

- Revised 470 and 471 to be published shortly
- Form 470: No separate “Telecomm” and “Internet” for Priority 1
- Form 471:
  - Remove Block 2; replace with Item 24 ONLY for broadband or other connectivity service FRNs
  - Item 24 must be consistent with Item 21 Attachment
  - Item 25a - internet in classrooms: %age served by wired and %age by wireless

# Changes to E-rate System

## Forms Changes (continued):

- Revised 486, 479, and 500 – later this year
- Form 486: Recognizes Tech Plan not required for Priority 1
- Form 479: minor tweaks
- Form 500 – Added:
  - Service Delivery Deadline change request
  - Equipment Transfer notification request



# Rules Change Considerations

**Nearly 1,000 questions and requests for comments.**

- **Increase Broadband Capacity**
- **Cost-Effective Purchasing**
- **Streamline Program Administration**
- **Other issues**

# Rules Change Considerations

## Increase Broadband Capacity

### Process enhancements:

- Lower rules barriers to new construction
- Prioritize funding to favor higher speeds and long-term efficiency

### Funds availability:

- Phase out funding services like paging, email, web hosting, and directory assistance
- Enhance funding for hi-speed Wi-Fi in classrooms
- Allocate funding on a simplified, per-student basis

# Rules Change Considerations

## Cost-Effective Purchasing

- Drive down prices thru increased bulk buying opportunities (e.g.: consortium purchasing) and increased pricing transparency
- Increase transparency on how E-rate dollars are spent
- Improve the competitive bidding process
- Create a pilot program to incentivize and test more cost-effective purchasing practices

# Rules Change Considerations

## Streamline Program Administration

### USAC internal improvements:

- Increase the transparency of USAC's processes
- Speed review of E-rate applications
- Set processing deadlines for USAC

### Process changes:

- Streamline electronic filing system and require electronic filing of all documents
- Simplify the eligible services list
- Disburse BEAR funds directly to applicants
- Streamline the E-rate appeals process

# Rules Change Considerations

## Other issues

- **CIPA: School devices at home? BYOD?**
- **NSLP changes (e.g.: Community Eligibility Option)**
- **Improve waste/fraud/abuse measures**
- **Community wireless hotspots**

# Appeal Process

## What can I appeal?

- **Decision letters from USAC (SLD)**
  - **FCDLs**
  - **NLs** (Notification Letters)
  - **ADLs** (Administrator's Decision Letters)
  - **COMADs** (Commitment Adjustments)
  - **RIDFs** (Reduction in Disbursed Funds)
- **Missed deadlines – wait for decision letter**
- **Can't appeal:**
  - **DPLs** (Demand Payment Letters)
  - **Red Light notices**

# Appeal Process

## When can I appeal?

- Within 60 days of date of the decision letter
- Only the FCC can waive this deadline (e.g.: original letter not properly addressed)

## To whom do I appeal?

1. SLD (USAC) - optional
2. FCC (no simultaneous SLD & FCC appeals)
3. FCC – Petition of Reconsideration (if FCC denies)
4. FCC Board (when all else fails)

# Appeal Process

## **Tips:**

- 1. Focus on specific denial reason in decision letter**
- 2. Clear timeline of events and mitigating circumstances**
- 3. Include documents you want them to focus on**
- 4. Use FCC precedents if applicable**
- 5. Give them a reason to approve your appeal (e.g.: SLD does not like to expose their errors to the FCC)**
- 6. SLD is limited in decision making, but their denial can narrow the issues for an FCC appeal**
- 7. FCC can break new ground**

# Unlucky 13

(stuff to avoid so you don't have to do appeals)

- 1. Not managing your e-rate process**
  - Plan ahead – avoid deadline surprises
  - Multiple funding years simultaneously
  - Document retention
- 2. Failure to comply with CIPA (Children's Internet Protection Act)**
- 3. For Priority 2, failure to have adequate Tech Plan draft in place when submitting Form 470**

# Unlucky 13

4. Not following 28-day waiting period rules for Form 470 and RFPs
5. Not properly indicating RFP on Form 470
  - If YES, must have RFP; if NO, cannot have RFP
6. Incorrect or missing vendor selection matrix
7. Key steps out of order
  - 28-day period → Vendor selection →
  - Award contract → File Form 471

# Unlucky 13

- 8. Failure to communicate with service providers after vendor selection process**
  - Legal as well as E-rate problems
- 9. Missing or incomplete Item 21 attachments**
- 10. Incorrect discount calculations**
  - Risk loss of Priority 2 you were counting on
- 11. Responding to review questions with too much or too little (“just right”)**

# Unlucky 13

- 12. Submitting paper forms with errors  
(usually BEARs or Form 500s)**
- 13. Not maintaining vendor invoices by FRN /  
location / funding year**



# Thank you from eRate 360 Solutions!

A member of the  
E-Rate Management Professionals Association

Any questions? Please feel free to:

– call us at 888-535-7771

Rich – ext.102      John – ext.110

– visit our website at [www.erate360.com](http://www.erate360.com)

– email us at [compliance@erate360.com](mailto:compliance@erate360.com)

Kasey Oakley, CEO

[koakley@erate360.com](mailto:koakley@erate360.com) 888-535-7771 ext.100

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**NATIVE Vocational District  
Ten-Year Summary of E-rate Activity  
Funding Years 2004 - 2013**

**Telecommunication and Internet Services (Priority 1):**

<u>Funding Year</u>	<u>Funding Requested</u>	<u>Funding Approved</u>	<u>Funding Received</u>	<u>Comments</u>	<u>Possible Additional Receipts</u>
2004	\$282,338.30	\$282,338.30	\$0.00	Invoices not submitted to SLD	\$0.00
2005	\$1,698,261.82	\$1,472,892.67	\$462,608.08	Too much funding requested; Invoices not submitted to SLD	\$0.00
2006	\$1,044,122.17	\$872,816.74	\$736,187.01	Too much funding requested	\$0.00
2007	\$1,625,434.99	\$1,574,740.42	\$731,119.00	Too much funding requested	\$0.00
2008	\$2,243,630.39	\$1,526,653.49	\$522,446.11	Too much funding requested; Invoices not submitted to SLD	To be researched
2009	\$782,308.20	\$782,308.20	\$773,562.04		To be researched
2010	\$777,801.53	\$778,239.42	\$773,270.12	Appeal to be filed, then invoices will be submitted	\$4,969.30
2011	\$831,243.25	\$759,869.61	\$749,830.07	Appeal to be filed, then invoices will be submitted	\$10,039.54
2012	\$777,428.18	\$777,313.06	\$767,067.54	Invoices to be submitted	\$10,245.52
2013	\$782,593.71	\$764,252.33	\$84,543.36	Funding year incomplete	\$679,708.97
<b>TOTAL</b>	<b>\$10,845,162.54</b>	<b>\$9,591,424.24</b>	<b>\$5,600,633.33</b>		<b>\$704,963.33</b>

**NATIVE Vocational District  
Ten-Year Summary of E-rate Activity  
Funding Years 2004 - 2013**

**Equipment, Software, and Maintenance (Priority 2):**

<u>Funding Year</u>	<u>Funding Requested</u>	<u>Funding Approved</u>	<u>Funding Received</u>	<u>Comments</u>	<u>Possible Additional Receipts</u>
2004	\$5,567,154.55	\$4,280,982.90	\$0.00	Invoices in review; BNI project deferred to later FYs	\$167,873.62
2005	\$4,082,049.06	\$2,832,511.07	\$245,520.68	Invoices in review; Pending service change <i>Additional invoices may be filed by BNI for unknown amounts.</i>	\$230,935.32
2006	\$1,810,591.28	\$115,983.69	\$0.00	Appeal being filed re Service Start Dates	\$189,737.85
2007	\$1,792,429.48	\$1,626,300.84	\$1,628,080.23	Complete	\$0.00
2008	\$1,824,871.30	\$207,853.67	\$207,853.67	Complete	\$0.00
2009	\$917,703.72	\$902,046.66	\$691,525.08	Complete	\$0.00
2010	\$510,043.72	\$433,543.65	\$433,543.65	Complete	\$0.00
2011	\$1,964,535.26	\$40,832.68	\$39,176.90	Complete	\$0.00
2012	\$1,093,257.87	\$41,413.85	\$0.00	Appeals being filed re SLD error which denied funding	\$505,853.67
2013	\$196,402.54	n/a	\$0.00	Not yet reviewed by SLD	n/a
<b>TOTAL</b>	<b>\$19,759,038.78</b>	<b>\$10,481,469.01</b>	<b>\$3,245,700.21</b>		<b>\$1,094,400.46</b>

# December 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Office	3 Office	4 Personal Leave	5 BNI Phone Conference Office	6 Office	7
8	9 Office	10 SchoolMaster Meeting – Cottonwood, AZ	11 JTED Superintendent Meeting – Phoenix	12 ASA/ASBA Conference - Phoenix	13 ASA/ASBA Conference - Phoenix	14
15	16 Special Board Meeting Redden Construction Meeting – Central Campus	17 Office	18 School Board Meeting – Window Rock	19 Office	20 Office	21
22	23 Office	24 Office	25 Christmas Day – Holiday	26 Personal Leave	27 Personal Leave	28
29	30 Personal Leave	31 Office				

# January 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 New Year's Day Holiday	2 Office	3 Office	4
5	6 School Resumes Office	7 RMHS, Achieve 3000 Professional Development	8 School Board Meeting, Ganado	9 Office	10 Office	11
12	13 Office	14 Office	15 Office	16 Office	17 Office	18
19	20 Martin Luther King Jr. Holiday	21 Program of Study Meeting, Phoenix	22 Office	23 Office	24 Office	25
26	27 Office	28 Office	29 Office	30 Office	31 Office	

**Office of the Superintendent**  
**MEMORANDUM**

[illegible]

- The Instructional Best Practices (IBP) which required for school districts using Pima JTED Wiki lessons is scheduled for Chinle HS, but dates are still pending per JTED Consortium staff. ACTE Premier Series Lab Safety and Management course is schedule at Ganado HS for Jan 22. CTE Coordinator has been working to promote NATIVE Central campus at local feeder schools with another successful presentation on Dec. 20<sup>th</sup> at Kayenta Community School. There was approximately 200 plus in attendance from in around the community.

- A CTE Coordinator/Directors meeting after every board meeting and/or teleconference is recommended for updates bi-weekly as Feb 27<sup>th</sup> is approaching quickly. Directors volunteering to facilitate a contest were asked to request from their vendors for student awards and prizes at October board meeting. Trophies, plaques, and medals have been ordered and NATIVE is awaiting quote. It was also discussed at Tuba City Directors work study session that NATIVE reduce the amount of orders of student material, such as bags, pens and promotional items are left unused or trashed by students. Additionally, all contest categories have been covered. Directors will be asked to submit contest specs, student counts and award/prize descriptions at the end of the month.

- The CTE Coordinator's Calendar for [December, 2013](#) and the projected activity calendar for [January, 2014](#) follow this memo.

# December 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Sub – Graphic Arts	3 Sub-Graphic Arts	4 Flagstaff – Culinary equip for Pinon	5 Pinon HS	6 NATIVE Campus Skills NATIVE orders	7
8	9 NATIVE Campus Med Equipment	10 Red Mesa HS CTE teachers	11 NATIVE Campus Daily Operations	12 NATIVE Campus Daily Operations	13 NATIVE Campus Skills NATIVE judges Loding - TWI	14
15	16 Window Rock Inventory Visit	17 NATIVE Campus NPC testing	18 Board Meeting- Window Rock	19 NATIVE Campus Equip requisitions	20 Kayenta Community School – Presentation at feeder schools	21 Safety training ACTE AZ Premier Series Mesa Dist
22	23 NATIVE Campus Equipment Requisitions	24 Tuba City HS – Equip Inventory/Tagging	25 Christmas Off	26 NATIVE Campus Skills NATIVE agenda Contest spec's	27 NATIVE Campus Hogan, NTUA meeting	28
29	30 NATIVE Campus Requisitions, Amendment	31 Red Mesa Grant review/goals	1 New Years Off	2 Native Campus Youth Career Connect grant	3 NATIVE Campus Board Packet	4

# January 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30 NATIVE Campus	31 Red Mesa Grant review/goals	1 New Years Off	2 Native Campus Youth Career Connect grant	3 NATIVE Campus Board Packet	4
5	6	7 Reading Professional Development Red Mesa	8 Board Meeting Ganado	9	10	11
12	13	14	15	16	17	18
19	20	21	22 Safety Management training Ganado HS	23	24	25
26	27	28	29	30	31	1

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

## MEMORANDUM

Date: January 3, 2014  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Interim 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:

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

Board Member	Beginning Balance	Board member travel budget available (before encumbrances)	BOLTS, Jan. 31, 2014, Flagstaff AZ  Avg Cost \$500	SkillsNATIVE 2014, Feb. 27, 2014, Tuba City AZ  Avg Cost	NSBA 74 <sup>th</sup> Annual Conference, Apr. 5-7, 2014, New Orleans, LA  Avg Cost \$1,500	Encumbered (pending travel) FY14 Board Meetings not included yet	*Pending travel claims	Balance available (does not include pending TAs)
Notify Board Secretary of Attendance			01/08/14	02/12/14	03/12/14			
Margaret Yazzie	5,000.00	1,746.21				615.98	2013 ACTEAS Summer Conference, 2013 ASBA Law Conference, 2013 ASBA Summer Leadership Institute, Apache County Meeting, 2013 NIEA Annual Conference	1,130.23
Theodore Allen	5,000.00	4,533.26				359.29	AASBO Legislative Workshop, 2011 & 2012 ASA/ASBA Winter Conference, 2012 NSBA Boston, 2012 ACTEAS Summer Conference, 2012 ASBA Law Conference, 2013 July CTE Summer Conference	4,173.97
Lavina Smith	5,000.00	4,800.00				-	None	4,800.00
Wallace Todacheeny	5,000.00	-80.27				998.61	2013 ASBA Law Conference, 2013 ASBA/ASA Annual Conference	-1,078.88
Curtis H. Berry	5,000.00	2,781.76				732.88	FY13 NSBA, 2013 ASBA/ASA Annual Conference	2,048.88
Eugene Kirk	5,000.00	272.09				1,000.02	2010 Board Retreat, ACTEAS Summer Conference, <del>ASBA Law Conference</del> No Show - did not attend, needs to reimburse NATIVE for paid out travel accommodation, Apache County Workshop, ASBA Winter Conference, BOLTS, Spring Seminar, 2013 Summer Board Retreat, 2013 Summer CTE Conference, 2013 ASBA	-727.93

							Law Conference, 2013 ASBA/ASA Annual Conference	
Mary Tom	5,000.00	1,506.47				580.95	2013 ASBA/ASA Annual Conference, 2013 NIEA Annual Conference	925.52
Shannon Tooke	5,000.00	4,833.70				137.95	2010 Summer Conference, Brd Retreat \$250, MEC \$125, ASBA D.A.	4,695.75
Totals	40,000.00	20,393.22	-		-	4,425.68		15,967.54

<b>FY14 Approved Board Annual Travel</b>
<b>Board Meetings, Special Meetings Attendance - 14 meetings</b>
<b>Summer CTE Conference (July)</b>
<b>ASBA Summer Leadership Institute (July)</b>
<b>School Law Conference (September)</b>
<b>ASBA County Meetings (October – Apache, Navajo, Coconino)</b>
<b>NIEA Convention, Rapid City, North Dakota (October)</b>
<b>ASBA/ASA Annual Conference (December)</b>
<b>BOLTS (January)</b>
<b>SkillsNATIVE (February)</b>
<b>ASBA Spring Legal Seminars (March)</b>
<b>NSBA Annual Conference, New Orleans (April)</b>
<b>NATIVE Retreat (Summer)</b>
<b>ASBA Delegate Assembly (moved to September)</b>

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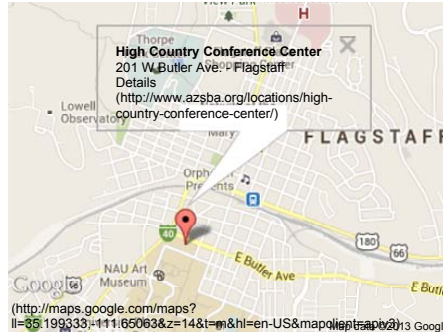
## ASBA (/) EVENTS (/EVENTS) ...

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**Flagstaff** | Benefits both newly elected and continuing members and focuses on the mechanics of effective boards. Several separate sessions for board secretaries will be offered.

Build your knowledge and skills through informative and interactive learning sessions on essential governance and leadership topics. We'll also offer several break-away sessions just for board secretaries.

### Register Now (<http://www.azsba.org/bolts-flagstaff/>)

**Registration Fee**  
 Member district registration fee is \$110/person. Non-member district fee is \$220/person. The fee includes all online conference materials, continental breakfast and lunch. Printed materials are available for an additional \$15 per registrant. Registration and payment must be received by Monday, Jan. 13th, 2013.

**Late Registration**  
 Participants registered after Monday, Jan. 14th, 2013, will be charged an additional \$50 late registration fee.

**Refunds, Cancellations and Substitutions**  
 The deadline for cancellations is Monday, Jan. 14th, 2013. Cancellations must be in writing and faxed to: 602.254.1177 by that date. No shows will not be refunded. Those registered are entitled to send substitutes in their place.

## Gallery

[http://farm6.staticflickr.com/5471/10951687573\\_3df41](http://farm6.staticflickr.com/5471/10951687573_3df41)

[http://farm8.staticflickr.com/7452/10951373345\\_02a2](http://farm8.staticflickr.com/7452/10951373345_02a2)

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 (1200 Photos)

## Calendar

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## Connect with ASBA

2100 N. Central Ave.,  
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 Toll free 800.238.4701

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**Executive Director**  
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**Janice Palmer:** Governmental  
**Relations & Public Affairs**  
[jpalm@azsba.org](mailto:jpalm@azsba.org)  
<mailto:jpalm@azsba.org>

## Become a Board Member (/becoming-a-board-member/)

To determine whether being a school board member is right for you, you'll want to understand the duties and responsibilities of the position.

## Become a Business Partner (/about-asba/partners/)

**Karen Loftus:**  
**Leadership Development**  
kloftus@azsba.org  
(mailto:kloftus@azsba.org)

**Chris Thomas: Legal and Policy Services**  
cthomas@azsba.org  
(mailto:cthomas@azsba.org)

We offer an Organization Affiliate Membership to these commercial or professional service firms that wish to participate in ASBA.

ASBA is a National School Boards Association  
(<http://www.nsba.org/>) federation member.

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# 10th Annual SkillsNATIVE 2014



Auto, Drafting /CAD, Graphic Design,  
Construction, Welding, Nursing,  
Culinary Arts, Business Management,  
Job Skills Demo, Job Interview,  
Public Speaking, Livestock Management

February 27, 2014

Tuba City High School

9:00 am - 4:00 pm

Call: 928-697-2503 or email [jyazzie@Native.k12.az.us](mailto:jyazzie@Native.k12.az.us)

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



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FRI, APRIL 4

## Exhibit Hall

SAT &amp; SUN, APRIL 5 – 6

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Be sure to visit this year's NSBA Exhibit Hall, newly transformed into the NSBA Campus where you will find exciting new areas to learn and collaborate.

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New Orleans is a cultural gumbo ... a place blending French heritage, European traditions and Caribbean influences. Enjoy jazz and Cajun Zydeco, legendary cuisine, and a history as colorful as the local architecture.

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## Get Connected!

Want to be the first to hear about new announcements, special programs and industry initiatives? Before we connect face-to-face at the Annual Conference, get connected via social media with other school board members and education leaders.

[FOLLOW ON FACEBOOK](#) [FOLLOW ON TWITTER](#)

## SCHEDULE AT A GLANCE

### Friday, April 4

8:00 AM – 6:00 PM	Registration
9:00 AM – NOON	Pre-Conference Half-Day (Morning) Workshops
9:00 AM – 4:30 PM	Pre-Conference Full Day Workshop
1:30 PM – 4:30 PM	Pre-Conference Half-Day (Afternoon) Workshops

### Saturday, April 5

6:30 AM – 5:00 PM	Registration
8:00 AM – 9:30 AM	Morning General Session, Thomas Friedman
10:00 AM – 11:30 AM	Sessions
10:00 AM – 4:00 PM	Exhibit Hall

**Exclusive Hours: 11:30 AM – 1:30 PM; 2:45 PM – 3:45 PM**

NOON – 2:00 PM	Luncheons
1:30 PM – 2:45 PM	Sessions
3:45 PM – 5:00 PM	Sessions

### Sunday, April 6

7:30 AM – 4:30 PM	Registration
8:00 AM – 9:30 AM	Breakfast Event
8:00 AM – 9:30 AM	Sessions
10:00 AM – 11:30	Morning General Session, Sir Ken Robinson
11:30 AM – 4:00 PM	Exhibit Hall

**Exclusive Hours: 11:30 AM – 1:30 PM; 2:45 PM – 3:45 PM**

NOON – 2:00 PM	Luncheons
1:30 PM – 2:45 PM	Sessions
3:45 PM – 5:00 PM	Sessions
5:15 PM – 5:45 PM	Drum Circle

### Monday, April 7

7:30 AM – NOON	Registration
8:00 AM – 9:00 AM	Morning General Session
9:30 AM – 10:45 AM	Sessions
11:00 AM – NOON	Table Topics
12:30 PM – 1:45 PM	Sessions
2:00 PM – 3:30 PM	Closing General Session

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## Northeast Arizona Tech Inst of Vocational Educ.

### Cash Balances

Fiscal Year: 2013-2014

Date Range: 07/01/2013 - 06/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	79,375.25	736,199.73	370,528.90	445,046.08
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	1,314.39	1,314.39	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	(18,036.63)	33,427.42	38,019.26	(22,628.47)
262.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	2,386.76	(2,386.76)
263.000.0000.0103.000	Cash on Deposit with County Treasurer	(5,667.75)	9,014.26	7,626.87	(4,280.36)
264.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	4,674.47	(4,674.47)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	368,949.75	85,793.43
400.000.0000.0103.000	Cash on Dep Co. Treasurer	6,176.45	8,236.45	6,176.45	8,236.45
515.000.0000.0103.000	Cash on Deposit with County Treasurer	2,576.50	2,576.50	2,576.50	2,576.50
530.000.0000.0103.000	Gifts & Donations	(314.74)	2,759.35	314.74	2,129.87
565.000.0000.0103.000	Litigation Recovery	154.04	154.04	154.04	154.04
570.000.0000.0103.000	Cash on Dep. w/Treasurer	301.81	2,878.20	462.80	2,717.21
596.000.0000.0103.000	Cash on Deposit with County Treasurer	(10,521.45)	61,909.91	17,726.90	33,661.56
610.000.0000.0103.000	Capital Outlay	256,166.23	383,284.65	613,153.46	26,297.42
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		<u>1,291,534.67</u>	<u>2,221,765.47</u>	<u>2,186,704.27</u>	<u>1,326,595.87</u>

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
001.270.1000.6580.515	Travel	\$78.85	\$0.00	\$0.00	\$78.85	\$78.85	\$0.00	0.00%
001.270.1000.6591.101	Purchased Services	\$163,343.95	\$0.00	\$0.00	\$163,343.95	\$0.00	\$163,343.95	100.00%
001.270.1000.6591.102	Purchased Services	\$97,412.77	\$0.00	\$0.00	\$97,412.77	\$0.00	\$97,412.77	100.00%
001.270.1000.6591.103	Purchased Services	\$292,377.00	\$0.00	\$0.00	\$292,377.00	\$0.00	\$292,377.00	100.00%
001.270.1000.6591.104	Purchased Services	\$153,294.93	\$0.00	\$0.00	\$153,294.93	\$0.00	\$153,294.93	100.00%
001.270.1000.6591.105	Purchased Services	\$29,410.14	\$0.00	\$0.00	\$29,410.14	\$0.00	\$29,410.14	100.00%
001.270.1000.6591.106	Purchased Services	\$140,005.83	\$0.00	\$0.00	\$140,005.83	\$0.00	\$140,005.83	100.00%
001.270.1000.6591.107	Purchased Services	\$83,516.50	\$0.00	\$0.00	\$83,516.50	\$0.00	\$83,516.50	100.00%
001.270.1000.6591.108	Purchased Services	\$140,797.43	\$0.00	\$0.00	\$140,797.43	\$0.00	\$140,797.43	100.00%
001.270.1000.6610.500	General Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,732.30	\$267.70	5.35%
	FUNCTION: INSTRUCTION - 1000	\$1,105,237.40	\$0.00	\$0.00	\$1,105,237.40	\$4,811.15	\$1,100,426.25	99.56%
001.270.1031.6610.500	General Supplies - Skills NATI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: CONSTRUCTION - 1031	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.270.1037.6112.515	Teacher	\$22,637.99	\$1,431.59	\$7,892.61	\$14,745.38	\$14,745.38	\$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	\$2,207.50	\$88.76	\$489.34	\$1,718.16	\$0.00	\$1,718.16	77.83%
001.270.1037.6222.515	Medicare - Hospital Insurance	\$512.14	\$20.76	\$114.45	\$397.69	\$0.00	\$397.69	77.65%
001.270.1037.6231.515	State Retirement	\$3,849.88	\$161.77	\$891.87	\$2,958.01	\$0.00	\$2,958.01	76.83%
001.270.1037.6232.515	Long-Term Disability	\$847.68	\$3.44	\$18.96	\$828.72	\$0.00	\$828.72	97.76%
001.270.1037.6610.515	General Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: HOSPITALITY - 1037	\$30,555.19	\$1,706.32	\$9,407.23	\$21,147.96	\$14,745.38	\$6,402.58	20.95%
001.270.1038.6810.101	Marketing Dues & Fees	\$1,810.00	\$0.00	\$1,680.00	\$130.00	\$0.00	\$130.00	7.18%
	FUNCTION: MARKETING - 1038	\$1,810.00	\$0.00	\$1,680.00	\$130.00	\$0.00	\$130.00	7.18%
001.270.1039.6112.515	TEACHER	\$21,334.08	\$0.00	\$9,334.08	\$12,000.00	\$0.00	\$12,000.00	56.25%
001.270.1039.6113.515	Substitute	\$21,400.00	\$0.00	\$3,300.00	\$18,100.00	\$12,600.00	\$5,500.00	25.70%
001.270.1039.6210.515	Emp Health Ins.	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00	100.00%
001.270.1039.6221.515	Social Security - OASDI	\$1,984.00	\$0.00	\$783.32	\$1,200.68	\$0.00	\$1,200.68	60.52%
001.270.1039.6222.515	Medicare - Hospital Insurance	\$464.00	\$0.00	\$183.17	\$280.83	\$0.00	\$280.83	60.52%
001.270.1039.6231.515	State Retirement	\$3,488.00	\$0.00	\$1,427.65	\$2,060.35	\$0.00	\$2,060.35	59.07%
001.270.1039.6232.515	Long-Term Disability	\$768.00	\$0.00	\$30.35	\$737.65	\$0.00	\$737.65	96.05%
001.270.1039.6320.515	Prof Educ Service	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.270.1039.6610.515	General Supplies	\$2,808.14	\$0.00	\$1,083.83	\$1,724.31	\$65.93	\$1,658.38	59.06%
	FUNCTION: CULINARY ARTS - 1039	\$64,302.22	\$0.00	\$16,142.40	\$48,159.82	\$12,665.93	\$35,493.89	55.20%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	0.00%
001.270.1041.6610.500	General Supplies Skills NATIVE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	0.00%
	FUNCTION: WELDING - 1041	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$330.00	\$1,500.00	81.97%
001.270.1045.6112.515	TEACHER	\$34,292.00	\$1,587.59	\$17,936.14	\$16,355.86	\$16,355.86	\$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	\$10,512.00	\$0.00	\$0.00	\$10,512.00	\$0.00	\$10,512.00	100.00%
001.270.1045.6221.515	Social Security - OASDI	\$2,126.10	\$98.43	\$1,112.07	\$1,014.03	\$0.00	\$1,014.03	47.69%
001.270.1045.6222.515	Medicare - Hospital Insurance	\$497.23	\$23.02	\$260.03	\$237.20	\$0.00	\$237.20	47.70%
001.270.1045.6231.515	State Retirement	\$3,737.83	\$179.40	\$2,026.76	\$1,711.07	\$0.00	\$1,711.07	45.78%
001.270.1045.6232.515	Long-Term Disability	\$823.01	\$3.81	\$43.05	\$779.96	\$0.00	\$779.96	94.77%
001.270.1045.6400.101	Graphics Repair and Maintenanc	\$2,747.00	\$0.00	\$0.00	\$2,747.00	\$2,747.00	\$0.00	0.00%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
001.270.1045.6610.500	Graphics Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.270.1045.6610.515	General Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	\$55,535.17	\$1,892.25	\$21,378.05	\$34,157.12	\$19,102.86	\$15,054.26	27.11%
001.270.1051.6320.500	Purchased Prof. Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: NURSING - 1051	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
001.270.2110.6330.500	Other Prof. Services	\$300.00	\$0.00	\$217.40	\$82.60	\$0.00	\$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	\$17,000.00	\$0.00	\$4,200.00	\$12,800.00	\$5,600.00	\$7,200.00	42.35%
001.270.2110.6332.515	ABS	\$8,707.21	\$0.00	\$8,707.21	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Attendance and Social Work Services - 2110	\$26,007.21	\$0.00	\$13,124.61	\$12,882.60	\$5,600.00	\$7,282.60	28.00%
001.270.2200.6320.101	Professional - Ed Serv	\$1,108.04	\$0.00	\$0.00	\$1,108.04	\$0.00	\$1,108.04	100.00%
001.270.2200.6320.500	Professional - Education	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
001.270.2200.6320.515	Professional Educ. Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2200.6580.103	Travel	\$88.52	\$0.00	\$88.52	\$0.00	\$0.00	\$0.00	0.00%
001.270.2200.6580.500	Travel	\$1,200.00	\$0.00	\$787.25	\$412.75	\$0.00	\$412.75	34.40%
001.270.2200.6610.500	Support Services - Instr	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.270.2200.6610.515	General Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	\$6,296.56	\$0.00	\$875.77	\$5,420.79	\$0.00	\$5,420.79	86.09%
001.270.2220.6320.500	Professional - Education	\$10,710.00	\$0.00	\$3,570.00	\$7,140.00	\$0.00	\$7,140.00	66.67%
001.270.2220.6320.515	Prof. Educational Services	\$6,823.80	\$0.00	\$3,411.90	\$3,411.90	\$0.00	\$3,411.90	50.00%
001.270.2220.6580.500	Travel	\$500.00	\$0.00	\$280.65	\$219.35	\$12.71	\$206.64	41.33%
001.270.2220.6610.500	General Supplies - Ed Me	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Educational Media Services - 2220	\$18,233.80	\$0.00	\$7,262.55	\$10,971.25	\$12.71	\$10,958.54	60.10%
001.270.2310.6260.500	Workers Compensation	\$2,000.00	\$0.00	\$120.40	\$1,879.60	\$0.00	\$1,879.60	93.98%
001.270.2310.6300.500	Purchased Prof. Services	\$160.69	\$0.00	\$0.00	\$160.69	\$0.00	\$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	\$1,000.00	\$0.00	\$442.28	\$557.72	\$272.60	\$285.12	28.51%
001.270.2310.6310.502	Allen, Theodore -Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$359.29	\$640.71	64.07%
001.270.2310.6310.503	Smith, Lavina-Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	\$1,000.00	\$0.00	\$1,256.65	(\$256.65)	\$548.71	(\$805.36)	-80.54%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	\$1,000.00	\$0.00	\$767.19	\$232.81	\$447.90	(\$215.09)	-21.51%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	\$1,000.00	\$0.00	\$1,273.02	(\$273.02)	\$465.80	(\$738.82)	-73.88%
001.270.2310.6310.507	Tom, Mary-Purch Services	\$1,000.00	\$0.00	\$1,321.09	(\$321.09)	\$495.51	(\$816.60)	-81.66%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2310.6320.500	ASBA Monthly Fee	\$6,733.50	\$0.00	\$2,745.60	\$3,987.90	\$0.00	\$3,987.90	59.22%
001.270.2310.6330.500	Governing Board Services	\$3,350.00	\$0.00	\$1,150.00	\$2,200.00	\$0.00	\$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	\$8,857.00	\$0.00	\$0.00	\$8,857.00	\$0.00	\$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	100.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	\$4,000.00	\$0.00	\$2,811.51	\$1,188.49	\$343.38	\$845.11	21.13%
001.270.2310.6580.502	Allen, Theodore-Travel	\$4,000.00	\$0.00	\$466.74	\$3,533.26	\$0.00	\$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	\$4,000.00	\$0.00	\$3,823.62	\$176.38	\$449.90	(\$273.52)	-6.84%
001.270.2310.6580.505	Curtis H. Berry-Travel	\$4,000.00	\$0.00	\$1,451.05	\$2,548.95	\$284.98	\$2,263.97	56.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	\$4,000.00	\$0.00	\$3,454.89	\$545.11	\$534.22	\$10.89	0.27%
001.270.2310.6580.507	Tom, Mary-Travel	\$4,000.00	\$0.00	\$2,172.44	\$1,827.56	\$85.44	\$1,742.12	43.55%
001.270.2310.6580.508	Tooke, Shannon-Travel	\$4,000.00	\$0.00	\$166.30	\$3,833.70	\$137.95	\$3,695.75	92.39%
001.270.2310.6610.106	Governing Board Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
001.270.2310.6610.500	Board Supplies	\$1,500.00	\$0.00	\$304.62	\$1,195.38	\$154.78	\$1,040.60	69.37%
	FUNCTION: Governing Board Services - 2310	\$106,351.19	\$0.00	\$23,927.40	\$82,423.79	\$4,830.46	\$77,593.33	72.96%
001.270.2320.6111.500	Superintendent	\$84,148.00	\$3,236.46	\$45,310.44	\$38,837.56	\$38,837.56	\$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	\$70,355.49	\$1,583.20	\$34,171.17	\$36,184.32	\$19,948.32	\$16,236.00	23.08%
001.270.2320.6210.500	Health Insurance	\$9,680.00	\$0.00	\$2,562.00	\$7,118.00	\$0.00	\$7,118.00	73.53%
001.270.2320.6221.500	Social Security-OASDI	\$9,586.58	\$298.82	\$4,927.87	\$4,658.71	\$0.00	\$4,658.71	48.60%
001.270.2320.6222.500	Medicare	\$2,242.02	\$69.89	\$1,152.55	\$1,089.47	\$0.00	\$1,089.47	48.59%
001.270.2320.6231.500	Retirement	\$16,853.82	\$544.62	\$8,981.42	\$7,872.40	\$0.00	\$7,872.40	46.71%
001.270.2320.6232.500	Long Term Disability	\$3,710.93	\$11.57	\$190.78	\$3,520.15	\$0.00	\$3,520.15	94.86%
001.270.2320.6250.500	Uemployment Ins.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
001.270.2320.6320.500	Prof.- Educational Servi	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
001.270.2320.6540.500	Advertising	\$500.00	\$0.00	\$142.80	\$357.20	\$0.00	\$357.20	71.44%
001.270.2320.6580.500	Travel	\$2,500.00	\$0.00	\$1,011.83	\$1,488.17	\$365.18	\$1,122.99	44.92%
001.270.2320.6590.500	Misc Purchased Services	\$7,037.25	\$0.00	\$2,751.71	\$4,285.54	\$4,285.54	\$0.00	0.00%
001.270.2320.6610.500	General Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$119.66	\$380.34	76.07%
001.270.2320.6626.500	Vehicle Gasoline	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
001.270.2320.6699.500	Contingency	\$285,769.24	\$0.00	\$0.00	\$285,769.24	\$0.00	\$285,769.24	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	\$517,903.33	\$5,744.56	\$111,222.57	\$406,680.76	\$63,556.26	\$343,124.50	66.25%
001.270.2323.6221.500	Social Security-OASDI	\$4,083.01	\$0.00	\$0.00	\$4,083.01	\$0.00	\$4,083.01	100.00%
001.270.2323.6580.500	Admin-Other Travel	\$1,200.00	\$0.00	\$460.85	\$739.15	\$208.18	\$530.97	44.25%
	FUNCTION: ADMIN - OTHER - 2323	\$5,283.01	\$0.00	\$460.85	\$4,822.16	\$208.18	\$4,613.98	87.34%
001.270.2500.6150.500	Classified Salary	\$64,065.80	\$2,834.82	\$25,516.04	\$38,549.76	\$35,714.56	\$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	\$3,796.30	\$175.76	\$1,581.98	\$2,214.32	\$0.00	\$2,214.32	58.33%
001.270.2500.6222.500	Medicare - Hospital Insurance	\$887.84	\$41.10	\$369.97	\$517.87	\$0.00	\$517.87	58.33%
001.270.2500.6231.500	State Retirement	\$6,674.14	\$320.33	\$2,883.32	\$3,790.82	\$0.00	\$3,790.82	56.80%
001.270.2500.6232.500	Long-Term Disability	\$1,469.53	\$6.80	\$61.20	\$1,408.33	\$0.00	\$1,408.33	95.84%
001.270.2500.6330.500	Financial Consultant	\$39,983.00	\$1,121.50	\$15,583.50	\$24,399.50	\$24,399.50	\$0.00	0.00%
001.270.2500.6332.500	Visons/Support Services	\$5,735.71	\$0.00	\$4,735.71	\$1,000.00	\$0.00	\$1,000.00	17.43%
001.270.2500.6533.500	Postage	\$500.00	\$92.00	\$184.00	\$316.00	\$0.00	\$316.00	63.20%
001.270.2500.6580.500	Business Off. Travel	\$1,200.00	\$0.00	\$189.74	\$1,010.26	\$167.28	\$842.98	70.25%
001.270.2500.6610.500	Business Off. Supplies	\$750.00	\$0.00	\$463.21	\$286.79	\$7.00	\$279.79	37.31%
001.270.2500.6810.500	Bus. Off. Dues & Fees	\$1,500.00	\$0.00	\$222.23	\$1,277.77	\$0.00	\$1,277.77	85.18%
	FUNCTION: Support Services - Business - 2500	\$126,562.32	\$4,592.31	\$51,790.90	\$74,771.42	\$60,288.34	\$14,483.08	11.44%
001.270.2600.6150.515	Classified Salaries	\$24,971.60	\$1,036.68	\$11,820.76	\$13,150.84	\$13,144.32	\$6.52	0.03%
001.270.2600.6210.515	Health Insurance	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00	100.00%
001.270.2600.6221.515	Social Security - OASDI	\$1,688.09	\$64.27	\$732.89	\$955.20	\$0.00	\$955.20	56.58%
001.270.2600.6222.515	Medicare - Hospital Insurance	\$394.79	\$15.03	\$171.41	\$223.38	\$0.00	\$223.38	56.58%
001.270.2600.6231.515	State Retirement	\$2,967.74	\$117.14	\$1,335.74	\$1,632.00	\$0.00	\$1,632.00	54.99%
001.270.2600.6232.515	Long-Term Disability	\$65.34	\$2.49	\$28.37	\$36.97	\$0.00	\$36.97	56.58%
001.270.2600.6320.515	Purchased Prof. Services	\$3,566.00	\$0.00	\$1,000.00	\$2,566.00	\$0.00	\$2,566.00	71.96%
001.270.2600.6341.500	Build Maintenance	\$130.00	\$0.00	\$30.00	\$100.00	\$0.00	\$100.00	76.92%
001.270.2600.6341.515	Building Maintenance	\$13,500.00	\$138.22	\$2,951.03	\$10,548.97	\$2,555.94	\$7,993.03	59.21%
001.270.2600.6411.515	Water & Sewage	\$5,900.00	\$461.50	\$2,234.59	\$3,665.41	\$3,165.41	\$500.00	8.47%
001.270.2600.6430.500	Repair & Maintenance Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2600.6430.515	Repair & Maintenance Services	\$3,770.00	\$0.00	\$621.40	\$3,148.60	\$0.00	\$3,148.60	83.52%
001.270.2600.6531.500	Telephone	\$12,380.00	\$153.12	\$5,687.37	\$6,692.63	\$1,520.83	\$5,171.80	41.78%
001.270.2600.6610.500	General Supplies	\$968.41	\$0.00	\$968.41	\$0.00	\$0.00	\$0.00	0.00%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2600.6610.515	General Supplies	\$1,200.00	\$0.00	\$85.68	\$1,114.32	\$0.00	\$1,114.32	92.86%
001.270.2600.6621.515	Natural Gas	\$5,340.00	\$866.68	\$2,072.49	\$3,267.51	\$3,267.51	\$0.00	0.00%
001.270.2600.6622.515	Electricity	\$15,425.28	\$2,152.33	\$10,302.70	\$5,122.58	\$2,897.30	\$2,225.28	14.43%
001.270.2600.6623.515	Bottled Gas	\$2,200.00	\$0.00	\$622.71	\$1,577.29	\$0.00	\$1,577.29	71.70%
FUNCTION: Operation and Maintenance of Plant Services - 2600		\$100,723.25	\$5,007.46	\$40,665.55	\$60,057.70	\$26,551.31	\$33,506.39	33.27%
001.270.2650.6430.500	Maintenance & Repairs	\$545.00	\$0.00	\$42.61	\$502.39	\$502.39	\$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	\$2,100.00	\$0.00	\$838.52	\$1,261.48	\$716.49	\$544.99	25.95%
FUNCTION: Vehicle Operation and Maintenance Services - 2650		\$2,645.00	\$0.00	\$881.13	\$1,763.87	\$1,218.88	\$544.99	20.60%
PROGRAM: Vocational Education - 270		\$2,171,195.65	\$18,942.90	\$298,819.01	\$1,872,376.64	\$214,141.46	\$1,658,235.18	76.37%
001.271.2323.6114.500	CTE Coordinator	\$65,855.00	\$2,532.88	\$35,460.32	\$30,394.68	\$30,394.68	\$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	\$2,198.56	\$157.04	\$2,198.56	\$0.00	\$0.00	\$0.00	0.00%
001.271.2323.6222.500	Medicare	\$514.22	\$36.73	\$514.22	\$0.00	\$0.00	\$0.00	0.00%
001.271.2323.6231.500	Retirement	\$4,007.08	\$286.22	\$4,007.08	\$0.00	\$0.00	\$0.00	0.00%
001.271.2323.6232.500	Long Term Disability	\$85.12	\$6.08	\$85.12	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: ADMIN - OTHER - 2323		\$72,659.98	\$3,018.95	\$42,265.30	\$30,394.68	\$30,394.68	\$0.00	0.00%
PROGRAM: ARRA Stimulus Funds - 271		\$72,659.98	\$3,018.95	\$42,265.30	\$30,394.68	\$30,394.68	\$0.00	0.00%
001.272.1051.6320.101	Professional - Educational Ser	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
001.272.1051.6320.104	Professional - Educational Ser	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
001.272.1051.6320.105	Professional - Educational Ser	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
001.272.1051.6320.106	Nursing - Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
001.272.1051.6320.108	Nursing - Professional	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
001.272.1051.6580.108	Nursing-Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.272.1051.6610.101	General Supplies	\$1,200.99	\$0.00	\$0.00	\$1,200.99	\$1,200.99	\$0.00	0.00%
001.272.1051.6610.102	Supplies	\$1,163.76	\$0.00	\$0.00	\$1,163.76	\$1,163.76	\$0.00	0.00%
001.272.1051.6610.103	Supplies	\$932.81	\$0.00	\$0.00	\$932.81	\$932.81	\$0.00	0.00%
001.272.1051.6610.104	Supplies	\$1,238.22	\$0.00	\$0.00	\$1,238.22	\$1,238.22	\$0.00	0.00%
001.272.1051.6610.105	Supplies	\$409.82	\$0.00	\$0.00	\$409.82	\$409.82	\$0.00	0.00%
001.272.1051.6610.106	Supplies	\$736.22	\$0.00	\$0.00	\$736.22	\$736.22	\$0.00	0.00%
001.272.1051.6610.107	Supplies	\$595.70	\$0.00	\$0.00	\$595.70	\$595.70	\$0.00	0.00%
001.272.1051.6610.108	Supplies	\$610.85	\$0.00	\$0.00	\$610.85	\$610.85	\$0.00	0.00%
FUNCTION: NURSING - 1051		\$10,150.37	\$0.00	\$432.00	\$9,718.37	\$6,888.37	\$2,830.00	27.88%
001.272.2200.6320.101	Professional - Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
001.272.2200.6320.102	Professional - Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.272.2200.6320.103	Support Services - Instr	\$2,305.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$2,305.00	100.00%
001.272.2200.6320.104	Professional - Education	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	100.00%
001.272.2200.6320.105	Professional - Education	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
001.272.2200.6320.106	Professional - Education	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
001.272.2200.6320.107	Professional - Education	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
001.272.2200.6320.108	Professional - Education	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00	100.00%
001.272.2200.6320.500	Professiona-Education Services	\$9,440.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00	100.00%
001.272.2200.6320.515	Prof-Ed Services	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
FUNCTION: Support Services - Instructional Staff - 2200		\$34,485.00	\$0.00	\$0.00	\$34,485.00	\$0.00	\$34,485.00	100.00%
PROGRAM: Site Expenses District Funds - 272		\$44,635.37	\$0.00	\$432.00	\$44,203.37	\$6,888.37	\$37,315.00	83.60%

# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
	FUND: Maintenance and Operation Fund - 001	\$2,288,491.00	\$21,961.85	\$341,516.31	\$1,946,974.69	\$251,424.51	\$1,695,550.18	74.09%
261.270.1000.6600.105	Supplies	\$125.98	\$0.00	\$125.98	\$0.00	\$0.00	\$0.00	0.00%
261.270.1000.6610.105	General Supplies	\$0.00	\$0.00	\$197.93	(\$197.93)	\$0.00	(\$197.93)	0.00%
261.270.1000.6610.500	General Supplies	\$59.60	\$0.00	\$0.00	\$59.60	\$0.00	\$59.60	100.00%
	FUNCTION: INSTRUCTION - 1000	\$185.58	\$0.00	\$323.91	(\$138.33)	\$0.00	(\$138.33)	-74.54%
261.270.1038.6610.105	General Supplies	\$2,318.63	\$0.00	\$1,992.37	\$326.26	\$0.00	\$326.26	14.07%
	FUNCTION: MARKETING - 1038	\$2,318.63	\$0.00	\$1,992.37	\$326.26	\$0.00	\$326.26	14.07%
261.270.1041.6610.105	General Supplies	\$3,874.67	\$0.00	\$3,859.23	\$15.44	\$0.00	\$15.44	0.40%
	FUNCTION: WELDING - 1041	\$3,874.67	\$0.00	\$3,859.23	\$15.44	\$0.00	\$15.44	0.40%
261.270.2000.6300.105	Purchased Prof Services	\$6,430.70	\$0.00	\$0.00	\$6,430.70	\$0.00	\$6,430.70	100.00%
261.270.2000.6300.500	Purchased Professional Service	\$4,783.32	\$0.00	\$0.00	\$4,783.32	\$0.00	\$4,783.32	100.00%
	FUNCTION: Support Services - 2000	\$11,214.02	\$0.00	\$0.00	\$11,214.02	\$0.00	\$11,214.02	100.00%
261.270.2200.6300.105	Purchased Prof & Technical Ser	\$0.00	\$0.00	\$6,430.70	(\$6,430.70)	\$0.00	(\$6,430.70)	0.00%
261.270.2200.6580.105	Travel	\$214.90	\$0.00	\$4,998.22	(\$4,783.32)	\$0.00	(\$4,783.32)	-2225.84%
	FUNCTION: Support Services - Instructional Staff - 2200	\$214.90	\$0.00	\$11,428.92	(\$11,214.02)	\$0.00	(\$11,214.02)	-5218.25%
261.270.3000.6910.500	Indirect Costs	\$0.00	\$0.00	\$2,378.20	(\$2,378.20)	\$0.00	(\$2,378.20)	0.00%
	FUNCTION: Non-Instructional Services - 3000	\$0.00	\$0.00	\$2,378.20	(\$2,378.20)	\$0.00	(\$2,378.20)	0.00%
	PROGRAM: Vocational Education - 270	\$17,807.80	\$0.00	\$19,982.63	(\$2,174.83)	\$0.00	(\$2,174.83)	-12.21%
	FUND: CTE Basic Grant 2013 - 261	\$17,807.80	\$0.00	\$19,982.63	(\$2,174.83)	\$0.00	(\$2,174.83)	-12.21%
262.270.1000.6810.105	CTSO Program fees	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
262.270.1038.6610.105	Instructional Supplies (Market	\$2,200.00	\$1,066.00	\$1,066.00	\$1,134.00	\$301.06	\$832.94	37.86%
	FUNCTION: MARKETING - 1038	\$2,200.00	\$1,066.00	\$1,066.00	\$1,134.00	\$301.06	\$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	\$2,200.00	\$0.00	\$525.76	\$1,674.24	\$131.20	\$1,543.04	70.14%
262.270.1041.6810.105	Dues & Fees	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: WELDING - 1041	\$2,440.00	\$0.00	\$765.76	\$1,674.24	\$131.20	\$1,543.04	63.24%
262.270.1045.6610.105	Instructional Supplies (Graphi	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$334.54	\$1,865.46	84.79%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
262.270.1045.6810.105	Student fees and dues	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	\$7,395.00	\$0.00	\$195.00	\$7,200.00	\$334.54	\$6,865.46	92.84%
262.270.1048.6610.105	Instructional Supplies (Carpen	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
262.270.1048.6810.105	Dues & Fees	\$36.00	\$0.00	\$360.00	(\$324.00)	\$0.00	(\$324.00)	-900.00%
	FUNCTION: CARPENTRY - 1048	\$2,236.00	\$0.00	\$360.00	\$1,876.00	\$0.00	\$1,876.00	83.90%
262.270.1051.6610.105	Instructional Supplies (Nursin	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	FUNCTION: NURSING - 1051	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	\$13,259.93	\$0.00	\$0.00	\$13,259.93	\$0.00	\$13,259.93	100.00%
262.270.2200.6580.105	Travel	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$0.00	\$8,010.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	\$21,269.93	\$0.00	\$0.00	\$21,269.93	\$0.00	\$21,269.93	100.00%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
262.270.3000.6910.105	Indirect Cost Rate	\$363.21	\$0.00	\$0.00	\$363.21	\$0.00	\$363.21	100.00%
	FUNCTION: Non-Instructional Services - 3000	\$363.21	\$0.00	\$0.00	\$363.21	\$0.00	\$363.21	100.00%
	PROGRAM: Vocational Education - 270	\$38,383.14	\$1,066.00	\$2,386.76	\$35,996.38	\$766.80	\$35,229.58	91.78%
	FUND: CTE Basic Grant 2014 - 262	\$38,383.14	\$1,066.00	\$2,386.76	\$35,996.38	\$766.80	\$35,229.58	91.78%
263.270.2000.6600.500	Supplies	\$1,770.17	\$0.00	\$0.00	\$1,770.17	\$0.00	\$1,770.17	100.00%
	FUNCTION: Support Services - 2000	\$1,770.17	\$0.00	\$0.00	\$1,770.17	\$0.00	\$1,770.17	100.00%
263.270.2200.6600.500	General Supplies	\$0.00	\$0.00	\$1,760.93	(\$1,760.93)	\$0.00	(\$1,760.93)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	\$0.00	\$0.00	\$1,760.93	(\$1,760.93)	\$0.00	(\$1,760.93)	0.00%
263.270.3000.6910.500	Indirect Costs	\$736.00	\$0.00	\$198.19	\$537.81	\$0.00	\$537.81	73.07%
	FUNCTION: Non-Instructional Services - 3000	\$736.00	\$0.00	\$198.19	\$537.81	\$0.00	\$537.81	73.07%
	PROGRAM: Vocational Education - 270	\$2,506.17	\$0.00	\$1,959.12	\$547.05	\$0.00	\$547.05	21.83%
	FUND: CTE Program of Study 2013 - 263	\$2,506.17	\$0.00	\$1,959.12	\$547.05	\$0.00	\$547.05	21.83%
264.270.1051.6610.101	POS Nursing Supplies MVHS	\$599.77	\$0.00	\$729.22	(\$129.45)	\$60.60	(\$190.05)	-31.69%
264.270.1051.6610.102	POS Nursing Supplies PHS	\$612.59	\$0.00	\$729.21	(\$116.62)	\$0.83	(\$117.45)	-19.17%
264.270.1051.6610.103	POS Nursing Supplies CHS	\$516.87	\$0.00	\$656.43	(\$139.56)	\$55.77	(\$195.33)	-37.79%
264.270.1051.6610.104	POS Nursing Supplies GHS	\$612.59	\$0.00	\$729.22	(\$116.63)	\$60.60	(\$177.23)	-28.93%
264.270.1051.6610.105	POS Nursing Supplies RMHS	\$325.44	\$0.00	\$373.57	(\$48.13)	\$32.75	(\$80.88)	-24.85%
264.270.1051.6610.106	POS Nursing Supplies WRHS	\$373.30	\$0.00	\$446.20	(\$72.90)	\$37.72	(\$110.62)	-29.63%
264.270.1051.6610.107	POS Nursing Supplies VHS	\$181.86	\$0.00	\$236.02	(\$54.16)	\$19.64	(\$73.80)	-40.58%
264.270.1051.6610.108	POS Nursing Supplies TCHS	\$277.58	\$0.00	\$320.17	(\$42.59)	\$26.80	(\$69.39)	-25.00%
264.270.1051.6810.500	Nursing Students CPR certifica	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: NURSING - 1051	\$4,000.00	\$0.00	\$4,220.04	(\$220.04)	\$294.71	(\$514.75)	-12.87%
264.270.2100.6580.500	Student Travel	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
	FUNCTION: Support Services - Students - 2100	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
264.270.2200.6320.500	Nursing Consultants, PD Confer	\$7,276.00	\$0.00	\$0.00	\$7,276.00	\$0.00	\$7,276.00	100.00%
264.270.2200.6340.500	Printing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$80.00	\$370.00	82.22%
264.270.2200.6500.500	PD - facilitator travel	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
264.270.2200.6580.500	PD Travel costs, Vehicle Maint	\$1,600.00	\$0.00	\$454.43	\$1,145.57	\$745.57	\$400.00	25.00%
264.270.2200.6610.500	General Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	\$11,126.00	\$0.00	\$454.43	\$10,671.57	\$825.57	\$9,846.00	88.50%
264.270.3000.6910.500	Indirect Cost	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	100.00%
	FUNCTION: Non-Instructional Services - 3000	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	100.00%
	PROGRAM: Vocational Education - 270	\$20,000.00	\$0.00	\$4,674.47	\$15,325.53	\$1,120.28	\$14,205.25	71.03%
	FUND: CTE Programs of Study 2014 - 264	\$20,000.00	\$0.00	\$4,674.47	\$15,325.53	\$1,120.28	\$14,205.25	71.03%
374.270.1004.6430.500	Repair & Maintenance Services	\$61,854.29	\$0.00	\$37,091.89	\$24,762.40	\$2,939.50	\$21,822.90	35.28%
374.270.1004.6534.500	VCDL Internet Access	\$1,776.60	\$0.00	\$1,776.60	\$0.00	\$0.00	\$0.00	0.00%
374.270.1004.6535.500	VCDL Microwave	\$98,079.36	\$0.00	\$38,378.88	\$59,700.48	\$59,700.48	\$0.00	0.00%
374.270.1004.6737.500	Technology	\$55,095.31	\$0.00	\$53,616.79	\$1,478.52	\$1,478.52	\$0.00	0.00%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: VCDL NETWORK - 1004	\$216,805.56	\$0.00	\$130,864.16	\$85,941.40	\$64,118.50	\$21,822.90	10.07%
374.270.4500.6330.500	Other Professional Services	\$10,714.00	\$0.00	\$10,714.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	\$10,714.00	\$0.00	\$10,714.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Vocational Education - 270	\$227,519.56	\$0.00	\$141,578.16	\$85,941.40	\$64,118.50	\$21,822.90	9.59%
	FUND: E-Rate ( ARS 15-1261) - 374	\$227,519.56	\$0.00	\$141,578.16	\$85,941.40	\$64,118.50	\$21,822.90	9.59%
400.270.1038.6610.105	SS Instructional Supplies (Mar	\$591.84	\$0.00	\$0.00	\$591.84	\$0.00	\$591.84	100.00%
	FUNCTION: MARKETING - 1038	\$591.84	\$0.00	\$0.00	\$591.84	\$0.00	\$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: WELDING - 1041	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	\$489.84	\$0.00	\$0.00	\$489.84	\$0.00	\$489.84	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	\$489.84	\$0.00	\$0.00	\$489.84	\$0.00	\$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	\$700.93	\$0.00	\$0.00	\$700.93	\$0.00	\$700.93	100.00%
	FUNCTION: CARPENTRY - 1048	\$700.93	\$0.00	\$0.00	\$700.93	\$0.00	\$700.93	100.00%
	PROGRAM: Vocational Education - 270	\$2,482.61	\$0.00	\$0.00	\$2,482.61	\$0.00	\$2,482.61	100.00%
	FUND: CTE Priority Program 2014 - 400	\$2,482.61	\$0.00	\$0.00	\$2,482.61	\$0.00	\$2,482.61	100.00%
530.270.1000.6610.500	Instruction - General Su	\$2,129.47	\$0.00	\$0.00	\$2,129.47	\$0.00	\$2,129.47	100.00%
	FUNCTION: INSTRUCTION - 1000	\$2,129.47	\$0.00	\$0.00	\$2,129.47	\$0.00	\$2,129.47	100.00%
	PROGRAM: Vocational Education - 270	\$2,129.47	\$0.00	\$0.00	\$2,129.47	\$0.00	\$2,129.47	100.00%
	FUND: Gifts and Donations (755) - 530	\$2,129.47	\$0.00	\$0.00	\$2,129.47	\$0.00	\$2,129.47	100.00%
570.270.3000.6910.500	Indirect Cost	\$160.99	\$0.00	\$160.99	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Non-Instructional Services - 3000	\$160.99	\$0.00	\$160.99	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Vocational Education - 270	\$160.99	\$0.00	\$160.99	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Indirect Costs - 570	\$160.99	\$0.00	\$160.99	\$0.00	\$0.00	\$0.00	0.00%
596.270.1000.6320.105	CTSO registration fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
596.270.1000.6430.105	Repair & Maintenance	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
596.270.1000.6591.105	Services Purchased from other	\$33,661.56	\$0.00	\$0.00	\$33,661.56	\$0.00	\$33,661.56	100.00%
596.270.1000.6610.105	Classroom Supplies	\$18,152.32	\$0.00	\$0.00	\$18,152.32	\$0.00	\$18,152.32	100.00%
	FUNCTION: INSTRUCTION - 1000	\$53,963.88	\$0.00	\$0.00	\$53,963.88	\$0.00	\$53,963.88	100.00%
596.270.1038.6610.105	Marketing Instructional Suppli	\$3,735.58	\$3,735.58	\$3,735.58	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: MARKETING - 1038	\$3,735.58	\$3,735.58	\$3,735.58	\$0.00	\$0.00	\$0.00	0.00%
596.270.1041.6320.105	Prof-Ed Services	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	0.00%
596.270.1041.6580.105	Travel	\$226.65	\$0.00	\$453.30	(\$226.65)	\$0.00	(\$226.65)	-100.00%
596.270.1041.6610.105	Welding Instruction Supplies	\$1,102.99	\$0.00	\$1,102.99	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: WELDING - 1041	\$1,329.64	\$0.00	\$1,556.29	(\$226.65)	\$175.00	(\$401.65)	-30.21%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
596.270.1045.6610.105	Graphics Instructional Supplie FUNCTION: GRAPHIC COMMUNICATION - 1045	\$1,411.46 \$1,411.46	\$0.00 \$0.00	\$1,411.46 \$1,411.46	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
596.270.1048.6610.105	Carpentry Instructional Suppli FUNCTION: CARPENTRY - 1048	\$1,553.30 \$1,553.30	\$0.00 \$0.00	\$0.00 \$0.00	\$1,553.30 \$1,553.30	\$1,553.30 \$1,553.30	\$0.00 \$0.00	0.00% 0.00%
596.270.2100.6580.105	Student Travel FUNCTION: Support Services - Students - 2100	\$9,773.35 \$9,773.35	\$0.00 \$0.00	\$0.00 \$0.00	\$9,773.35 \$9,773.35	\$0.00 \$0.00	\$9,773.35 \$9,773.35	100.00% 100.00%
596.270.2200.6580.105	Support Staf Travel FUNCTION: Support Services - Instructional Staff - 2200	\$6,450.00 \$6,450.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,450.00 \$6,450.00	\$89.48 \$89.48	\$6,360.52 \$6,360.52	98.61% 98.61%
596.270.2290.6320.105	Undesignated FUNCTION: Other Support Services - Instructional Staff - 2290	\$5,550.00 \$5,550.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,550.00 \$5,550.00	\$0.00 \$0.00	\$5,550.00 \$5,550.00	100.00% 100.00%
596.270.2310.6610.105	Governing Board Supplies FUNCTION: Governing Board Services - 2310	\$0.00 \$0.00	\$0.00 \$0.00	\$502.12 \$502.12	(\$502.12) (\$502.12)	\$0.00 \$0.00	(\$502.12) (\$502.12)	0.00% 0.00%
596.270.2323.6580.105	Support Services Staff Travel FUNCTION: ADMIN - OTHER - 2323	\$1,900.00 \$1,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,900.00 \$1,900.00	\$1,165.24 \$1,165.24	\$734.76 \$734.76	38.67% 38.67%
596.270.2410.6111.105	CTE director stipend	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
596.270.2410.6150.105	data clerk extra duty pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
596.270.2410.6200.105	Employee Benefits	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
596.270.2410.6320.105	Admin travel registrion fees FUNCTION: Office of the Principal Services - 2410	\$2,400.00 \$15,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,400.00 \$15,600.00	\$0.00 \$0.00	\$2,400.00 \$15,600.00	100.00% 100.00%
	PROGRAM: Vocational Education - 270	\$101,267.21	\$3,735.58	\$7,205.45	\$94,061.76	\$2,983.02	\$91,078.74	89.94%
	FUND: Native Vocational Funds (Red Mesa) - 596	\$101,267.21	\$3,735.58	\$7,205.45	\$94,061.76	\$2,983.02	\$91,078.74	89.94%
610.270.1000.6700.500	Capital Outlay Distt Office FY FUNCTION: INSTRUCTION - 1000	\$2,405,627.38 \$2,405,627.38	\$0.00 \$0.00	\$0.00 \$0.00	\$2,405,627.38 \$2,405,627.38	\$0.00 \$0.00	\$2,405,627.38 \$2,405,627.38	100.00% 100.00%
610.270.1002.6731.101	CTE Office FF & E Kayenta	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,727.50	\$4,272.50	61.04%
610.270.1002.6731.103	CTE-Furniture and Equipm	\$10,573.19	\$0.00	\$0.00	\$10,573.19	\$0.00	\$10,573.19	100.00%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	0.00%
610.270.1002.6737.102	CTE Office-Technology	\$1,535.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00	100.00%
610.270.1002.6737.105	TECHNOLOGY FUNCTION: CTE OFFICE - 1002	\$2,100.00 \$22,828.19	\$0.00 \$0.00	\$0.00 \$1,620.00	\$2,100.00 \$21,208.19	\$1,817.13 \$4,544.63	\$282.87 \$16,663.56	13.47% 73.00%
610.270.1004.6731.104	Tax/Shipping & Handling FUNCTION: VCDL NETWORK - 1004	\$557.52 \$557.52	\$0.00 \$0.00	\$0.00 \$0.00	\$557.52 \$557.52	\$0.00 \$0.00	\$557.52 \$557.52	100.00% 100.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	\$34,500.00	\$0.00	\$33,665.75	\$834.25	\$0.00	\$834.25	2.42%
610.270.1024.6737.103	Technology BMAS Chinle FUNCTION: BMAS - 1024	\$22,500.00 \$57,000.00	\$0.00 \$0.00	\$0.00 \$33,665.75	\$22,500.00 \$23,334.25	\$0.00 \$0.00	\$22,500.00 \$23,334.25	100.00% 40.94%
610.270.1031.6731.102	FF&E Construction Pinon	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$3,717.55	\$1,932.45	34.20%
610.270.1031.6731.103	FF&E Construction Chinle	\$2,150.00	\$0.00	\$380.45	\$1,769.55	\$1,820.42	(\$50.87)	-2.37%
610.270.1031.6731.104	Furniture and Equipment	\$1,010.00	\$0.00	\$909.80	\$100.20	\$0.00	\$100.20	9.92%
610.270.1031.6731.107	Furniture and Equipment FUNCTION: CONSTRUCTION - 1031	\$600.00 \$9,410.00	\$0.00 \$0.00	\$0.00 \$1,290.25	\$600.00 \$8,119.75	\$0.00 \$5,537.97	\$600.00 \$2,581.78	100.00% 27.44%

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1032.6710.101	Irrigation and Livestock Lab I	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	\$400.00	\$0.00	\$9,583.83	(\$9,183.83)	\$305.96	(\$9,489.79)	-2372.45%
610.270.1032.6731.102	Panels	\$13,524.12	\$0.00	\$0.00	\$13,524.12	\$0.00	\$13,524.12	100.00%
610.270.1032.6731.107	Ag Equipment	\$12,173.66	\$0.00	\$0.00	\$12,173.66	\$0.00	\$12,173.66	100.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	\$34,097.78	\$0.00	\$9,583.83	\$24,513.95	\$305.96	\$24,207.99	71.00%
610.270.1034.6731.103	FF&E Accounting Chinle	\$400.00	\$0.00	\$379.59	\$20.41	\$0.00	\$20.41	5.10%
	FUNCTION: ACCOUNTING - 1034	\$400.00	\$0.00	\$379.59	\$20.41	\$0.00	\$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	\$400.00	\$0.00	\$973.79	(\$573.79)	\$0.01	(\$573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: ELECTRONICS - 1035	\$6,150.00	\$0.00	\$973.79	\$5,176.21	\$0.01	\$5,176.20	84.17%
610.270.1037.6737.515	Hospitality Tech - Equipment	\$918.70	\$0.00	\$918.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	\$918.70	\$0.00	\$918.70	\$0.00	\$0.00	\$0.00	0.00%
610.270.1038.6737.101	Marketing Tech Equipment	\$500.00	\$0.00	\$346.50	\$153.50	\$0.00	\$153.50	30.70%
610.270.1038.6737.103	Marketing-Technology	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
	FUNCTION: MARKETING - 1038	\$23,000.00	\$0.00	\$346.50	\$22,653.50	\$0.00	\$22,653.50	98.49%
610.270.1039.6642.104	Culinary Arts-Textbooks	\$768.00	\$0.00	\$1,559.69	(\$791.69)	\$0.00	(\$791.69)	-103.08%
610.270.1039.6643.104	Instructional Aids	\$1,200.00	\$803.00	\$803.00	\$397.00	\$0.00	\$397.00	33.08%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	\$3,319.00	\$0.00	\$1,459.94	\$1,859.06	\$0.00	\$1,859.06	56.01%
610.270.1039.6731.103	Furniture and Equipment	\$20,699.97	\$0.00	\$19,890.94	\$809.03	\$19,556.09	(\$18,747.06)	-90.57%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	\$995.00	\$0.00	\$1,133.59	(\$138.59)	\$0.00	(\$138.59)	-13.93%
610.270.1039.6731.515	Furniture & Equipment	\$44,360.63	\$1,478.92	\$45,839.55	(\$1,478.92)	\$0.00	(\$1,478.92)	-3.33%
	FUNCTION: CULINARY ARTS - 1039	\$71,342.60	\$2,281.92	\$70,686.71	\$655.89	\$19,556.09	(\$18,900.20)	-26.49%
610.270.1041.6731.101	FF&E Welding Monument	\$400.00	\$0.00	\$0.00	\$400.00	\$305.96	\$94.04	23.51%
610.270.1041.6731.102	FF&E Welding Pinon	\$4,938.00	\$0.00	\$0.00	\$4,938.00	\$4,264.91	\$673.09	13.63%
610.270.1041.6731.107	FF&E Welding Sanders	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
610.270.1041.6737.101	Plasma Cam Program	\$15,000.00	\$0.00	\$1,409.73	\$13,590.27	\$0.00	\$13,590.27	90.60%
610.270.1041.6737.105	Welding Tech Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
	FUNCTION: WELDING - 1041	\$26,288.00	\$0.00	\$1,409.73	\$24,878.27	\$4,570.87	\$20,307.40	77.25%
610.270.1042.6710.101	Early Childhood Renovation	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,345.00	\$55.00	0.34%
	FUNCTION: EARLY CHILDHOOD - 1042	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,345.00	\$55.00	0.34%
610.270.1045.6737.105	Technology - Graphic Com. Red	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
610.270.1046.6737.103	Technology Radio Comm Chinle	\$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%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,874.92	(\$374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$159.85	\$3,590.15	95.74%
	FUNCTION: CARPENTRY - 1048	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$2,034.77	\$3,215.23	61.24%
610.270.1050.6731.104	FF&E Drafting Ganado	\$2,855.84	\$0.00	\$3,272.15	(\$416.31)	\$0.00	(\$416.31)	-14.58%
610.270.1050.6737.104	Technology - Drafting	\$4,977.98	\$0.00	\$0.00	\$4,977.98	\$5,298.08	(\$320.10)	-6.43%
	FUNCTION: DRAFTING - 1050	\$7,833.82	\$0.00	\$3,272.15	\$4,561.67	\$5,298.08	(\$736.41)	-9.40%

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Report: rptGLGenRpt

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# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
610.270.1051.6642.500	Textbooks Nursing District Fun	\$1,046.30	\$1,046.30	\$1,046.30	\$0.00	\$0.00	\$0.00	0.00%
610.270.1051.6731.103	Furniture & Equipment	\$400.00	\$0.00	\$387.37	\$12.63	\$0.00	\$12.63	3.16%
610.270.1051.6731.106	FF&E Nursing Window Rock	\$1,247.21	\$0.00	\$1,247.21	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: NURSING - 1051	\$2,693.51	\$1,046.30	\$2,680.88	\$12.63	\$0.00	\$12.63	0.47%
610.270.2310.6737.500	Governing Board Services	\$918.69	\$0.00	\$918.69	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	\$918.69	\$0.00	\$918.69	\$0.00	\$0.00	\$0.00	0.00%
610.270.4501.6450.515	Construction HOGANS	\$247,316.00	\$0.00	\$218,475.00	\$28,841.00	\$28,841.00	\$0.00	0.00%
	FUNCTION: HOGANS - 4501	\$247,316.00	\$0.00	\$218,475.00	\$28,841.00	\$28,841.00	\$0.00	0.00%
	PROGRAM: Vocational Education - 270	\$2,942,232.19	\$3,328.22	\$346,221.57	\$2,596,010.62	\$87,034.38	\$2,508,976.24	85.27%
610.272.1051.6642.101	Textbooks Nursing Kayenta	\$1,664.53	\$979.89	\$1,664.53	\$0.00	\$0.00	\$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	\$1,352.82	\$753.76	\$1,352.82	\$0.00	\$0.00	\$0.00	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	\$2,220.80	\$979.89	\$2,220.80	\$0.00	\$0.00	\$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	\$1,772.48	\$1,130.63	\$1,772.48	\$0.00	\$0.00	\$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	\$656.74	\$150.80	\$407.54	\$249.20	\$0.00	\$249.20	37.95%
610.272.1051.6642.106	Textbooks Nursing Window Rock	\$1,084.64	\$0.00	\$684.64	\$400.00	\$0.00	\$400.00	36.88%
610.272.1051.6642.107	Textbooks Nursing Sander	\$1,320.24	\$678.39	\$1,320.24	\$0.00	\$0.00	\$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	\$1,342.61	\$829.13	\$1,342.61	\$0.00	\$0.00	\$0.00	0.00%
610.272.1051.6731.101	Furniture & Equipment	\$3,770.95	\$0.00	\$0.00	\$3,770.95	\$3,770.95	\$0.00	0.00%
	FUNCTION: NURSING - 1051	\$15,185.81	\$5,502.49	\$10,765.66	\$4,420.15	\$3,770.95	\$649.20	4.28%
	PROGRAM: Site Expenses District Funds - 272	\$15,185.81	\$5,502.49	\$10,765.66	\$4,420.15	\$3,770.95	\$649.20	4.28%
	FUND: District Additional Assistance - 610	\$2,957,418.00	\$8,830.71	\$356,987.23	\$2,600,430.77	\$90,805.33	\$2,509,625.44	84.86%
	Grand Total:	\$5,658,165.95	\$35,594.14	\$876,451.12	\$4,781,714.83	\$411,218.44	\$4,370,496.39	77.24%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Board Members Report

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$442.28	\$557.72	\$272.60	\$285.12	28.51%
	UNIT: YAZZIE, MARGARET - 501	\$1,000.00	\$0.00	\$442.28	\$557.72	\$272.60	\$285.12	28.51%
001.270.2310.6310.502	Allen, Theodore -Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$359.29	\$640.71	64.07%
	UNIT: ALLEN, THEODORE - 502	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$359.29	\$640.71	64.07%
001.270.2310.6310.503	Smith, Lavina-Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	UNIT: SMITH, LAVINA - 503	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	\$1,000.00	\$0.00	\$1,256.65	(\$256.65)	\$548.71	(\$805.36)	-80.54%
	UNIT: TODACHEENY, WALLACE - 504	\$1,000.00	\$0.00	\$1,256.65	(\$256.65)	\$548.71	(\$805.36)	-80.54%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	\$1,000.00	\$0.00	\$767.19	\$232.81	\$447.90	(\$215.09)	-21.51%
	UNIT: SHEPHERD, AMBROSE - 505	\$1,000.00	\$0.00	\$767.19	\$232.81	\$447.90	(\$215.09)	-21.51%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	\$1,000.00	\$0.00	\$1,273.02	(\$273.02)	\$465.80	(\$738.82)	-73.88%
	UNIT: KIRK, EUGENE - 506	\$1,000.00	\$0.00	\$1,273.02	(\$273.02)	\$465.80	(\$738.82)	-73.88%
001.270.2310.6310.507	Tom, Mary-Purch Services	\$1,000.00	\$0.00	\$1,321.09	(\$321.09)	\$495.51	(\$816.60)	-81.66%
	UNIT: TOM, MARY - 507	\$1,000.00	\$0.00	\$1,321.09	(\$321.09)	\$495.51	(\$816.60)	-81.66%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	UNIT: TOOKE, SHANNON - 508	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJECT: Official/Administrative Services - 6310	\$8,000.00	\$0.00	\$5,060.23	\$2,939.77	\$2,589.81	\$349.96	4.37%
001.270.2310.6580.501	Yazzie, Margaret-Travel	\$4,000.00	\$0.00	\$2,811.51	\$1,188.49	\$343.38	\$845.11	21.13%
	UNIT: YAZZIE, MARGARET - 501	\$4,000.00	\$0.00	\$2,811.51	\$1,188.49	\$343.38	\$845.11	21.13%
001.270.2310.6580.502	Allen, Theodore-Travel	\$4,000.00	\$0.00	\$466.74	\$3,533.26	\$0.00	\$3,533.26	88.33%
	UNIT: ALLEN, THEODORE - 502	\$4,000.00	\$0.00	\$466.74	\$3,533.26	\$0.00	\$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
	UNIT: SMITH, LAVINA - 503	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	\$4,000.00	\$0.00	\$3,823.62	\$176.38	\$449.90	(\$273.52)	-6.84%
	UNIT: TODACHEENY, WALLACE - 504	\$4,000.00	\$0.00	\$3,823.62	\$176.38	\$449.90	(\$273.52)	-6.84%
001.270.2310.6580.505	Curtis H. Berry-Travel	\$4,000.00	\$0.00	\$1,451.05	\$2,548.95	\$284.98	\$2,263.97	56.60%
	UNIT: SHEPHERD, AMBROSE - 505	\$4,000.00	\$0.00	\$1,451.05	\$2,548.95	\$284.98	\$2,263.97	56.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	\$4,000.00	\$0.00	\$3,454.89	\$545.11	\$534.22	\$10.89	0.27%
	UNIT: KIRK, EUGENE - 506	\$4,000.00	\$0.00	\$3,454.89	\$545.11	\$534.22	\$10.89	0.27%
001.270.2310.6580.507	Tom, Mary-Travel	\$4,000.00	\$0.00	\$2,172.44	\$1,827.56	\$85.44	\$1,742.12	43.55%
	UNIT: TOM, MARY - 507	\$4,000.00	\$0.00	\$2,172.44	\$1,827.56	\$85.44	\$1,742.12	43.55%
001.270.2310.6580.508	Tooke, Shannon-Travel	\$4,000.00	\$0.00	\$166.30	\$3,833.70	\$137.95	\$3,695.75	92.39%
	UNIT: TOOKE, SHANNON - 508	\$4,000.00	\$0.00	\$166.30	\$3,833.70	\$137.95	\$3,695.75	92.39%
	OBJECT: Travel - 6580	\$32,000.00	\$0.00	\$14,546.55	\$17,453.45	\$1,835.87	\$15,617.58	48.80%
	PROGRAM: Vocational Education - 270	\$40,000.00	\$0.00	\$19,606.78	\$20,393.22	\$4,425.68	\$15,967.54	39.92%

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Report: rptGLGenRpt

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# Northeast Arizona Tech Inst of Vocational Educ.

## Board Members Report

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Grand Total:

\$40,000.00

\$0.00

\$19,606.78

\$20,393.22

\$4,425.68

\$15,967.54

39.92%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## District Office

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
001.270.1000.6610.500	General Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,732.30	\$267.70	5.35%
001.270.1031.6610.500	General Supplies - Skills NATI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.270.1041.6610.500	General Supplies Skills NATIVE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.270.1045.6610.500	Graphics Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.270.1051.6320.500	Purchased Prof. Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.270.2110.6330.500	Other Prof. Services	\$300.00	\$0.00	\$217.40	\$82.60	\$0.00	\$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	\$17,000.00	\$0.00	\$4,200.00	\$12,800.00	\$5,600.00	\$7,200.00	42.35%
001.270.2200.6320.500	Professional - Education	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
001.270.2200.6580.500	Travel	\$1,200.00	\$0.00	\$787.25	\$412.75	\$0.00	\$412.75	34.40%
001.270.2200.6610.500	Support Services - Instr	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.270.2220.6320.500	Professional - Education	\$10,710.00	\$0.00	\$3,570.00	\$7,140.00	\$0.00	\$7,140.00	66.67%
001.270.2220.6580.500	Travel	\$500.00	\$0.00	\$280.65	\$219.35	\$12.71	\$206.64	41.33%
001.270.2220.6610.500	General Supplies - Ed Me	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.270.2310.6260.500	Workers Compensation	\$2,000.00	\$0.00	\$120.40	\$1,879.60	\$0.00	\$1,879.60	93.98%
001.270.2310.6300.500	Purchased Prof. Services	\$160.69	\$0.00	\$0.00	\$160.69	\$0.00	\$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	\$1,000.00	\$0.00	\$442.28	\$557.72	\$272.60	\$285.12	28.51%
001.270.2310.6310.502	Allen, Theodore -Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$359.29	\$640.71	64.07%
001.270.2310.6310.503	Smith, Lavina-Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	\$1,000.00	\$0.00	\$1,256.65	(\$256.65)	\$548.71	(\$805.36)	-80.54%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	\$1,000.00	\$0.00	\$767.19	\$232.81	\$447.90	(\$215.09)	-21.51%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	\$1,000.00	\$0.00	\$1,273.02	(\$273.02)	\$465.80	(\$738.82)	-73.88%
001.270.2310.6310.507	Tom, Mary-Purch Services	\$1,000.00	\$0.00	\$1,321.09	(\$321.09)	\$495.51	(\$816.60)	-81.66%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2310.6320.500	ASBA Monthly Fee	\$6,733.50	\$0.00	\$2,745.60	\$3,987.90	\$0.00	\$3,987.90	59.22%
001.270.2310.6330.500	Governing Board Services	\$3,350.00	\$0.00	\$1,150.00	\$2,200.00	\$0.00	\$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	\$8,857.00	\$0.00	\$0.00	\$8,857.00	\$0.00	\$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	100.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	\$4,000.00	\$0.00	\$2,811.51	\$1,188.49	\$343.38	\$845.11	21.13%
001.270.2310.6580.502	Allen, Theodore-Travel	\$4,000.00	\$0.00	\$466.74	\$3,533.26	\$0.00	\$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	\$4,000.00	\$0.00	\$3,823.62	\$176.38	\$449.90	(\$273.52)	-6.84%
001.270.2310.6580.505	Curtis H. Berry-Travel	\$4,000.00	\$0.00	\$1,451.05	\$2,548.95	\$284.98	\$2,263.97	56.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	\$4,000.00	\$0.00	\$3,454.89	\$545.11	\$534.22	\$10.89	0.27%
001.270.2310.6580.507	Tom, Mary-Travel	\$4,000.00	\$0.00	\$2,172.44	\$1,827.56	\$85.44	\$1,742.12	43.55%
001.270.2310.6580.508	Tooke, Shannon-Travel	\$4,000.00	\$0.00	\$166.30	\$3,833.70	\$137.95	\$3,695.75	92.39%
001.270.2310.6610.500	Board Supplies	\$1,500.00	\$0.00	\$304.62	\$1,195.38	\$154.78	\$1,040.60	69.37%
001.270.2320.6111.500	Superintendent	\$84,148.00	\$3,236.46	\$45,310.44	\$38,837.56	\$38,837.56	\$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	\$70,355.49	\$1,583.20	\$34,171.17	\$36,184.32	\$19,948.32	\$16,236.00	23.08%
001.270.2320.6210.500	Health Insurance	\$9,680.00	\$0.00	\$2,562.00	\$7,118.00	\$0.00	\$7,118.00	73.53%
001.270.2320.6221.500	Social Security-OASDI	\$9,586.58	\$298.82	\$4,927.87	\$4,658.71	\$0.00	\$4,658.71	48.60%
001.270.2320.6222.500	Medicare	\$2,242.02	\$69.89	\$1,152.55	\$1,089.47	\$0.00	\$1,089.47	48.59%
001.270.2320.6231.500	Retirement	\$16,853.82	\$544.62	\$8,981.42	\$7,872.40	\$0.00	\$7,872.40	46.71%
001.270.2320.6232.500	Long Term Disability	\$3,710.93	\$11.57	\$190.78	\$3,520.15	\$0.00	\$3,520.15	94.86%
001.270.2320.6250.500	Uemployment Ins.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
001.270.2320.6320.500	Prof.- Educational Servi	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
001.270.2320.6540.500	Advertising	\$500.00	\$0.00	\$142.80	\$357.20	\$0.00	\$357.20	71.44%
001.270.2320.6580.500	Travel	\$2,500.00	\$0.00	\$1,011.83	\$1,488.17	\$365.18	\$1,122.99	44.92%
001.270.2320.6590.500	Misc Purchased Services	\$7,037.25	\$0.00	\$2,751.71	\$4,285.54	\$4,285.54	\$0.00	0.00%

Printed: 01/10/2014

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Report: rptGLGenRpt

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# Northeast Arizona Tech Inst of Vocational Educ.

## District Office

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$500.00	\$0.00	\$0.00	\$500.00	\$119.66	\$380.34	76.07%
001.270.2320.6626.500	Vehicle Gasoline	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
001.270.2320.6699.500	Contingency	\$285,769.24	\$0.00	\$0.00	\$285,769.24	\$0.00	\$285,769.24	100.00%
001.270.2323.6221.500	Social Security-OADSI	\$4,083.01	\$0.00	\$0.00	\$4,083.01	\$0.00	\$4,083.01	100.00%
001.270.2323.6580.500	Admin-Other Travel	\$1,200.00	\$0.00	\$460.85	\$739.15	\$208.18	\$530.97	44.25%
001.270.2500.6150.500	Classified Salary	\$64,065.80	\$2,834.82	\$25,516.04	\$38,549.76	\$35,714.56	\$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	\$3,796.30	\$175.76	\$1,581.98	\$2,214.32	\$0.00	\$2,214.32	58.33%
001.270.2500.6222.500	Medicare - Hospital Insurance	\$887.84	\$41.10	\$369.97	\$517.87	\$0.00	\$517.87	58.33%
001.270.2500.6231.500	State Retirement	\$6,674.14	\$320.33	\$2,883.32	\$3,790.82	\$0.00	\$3,790.82	56.80%
001.270.2500.6232.500	Long-Term Disability	\$1,469.53	\$6.80	\$61.20	\$1,408.33	\$0.00	\$1,408.33	95.84%
001.270.2500.6330.500	Financial Consultant	\$39,983.00	\$1,121.50	\$15,583.50	\$24,399.50	\$24,399.50	\$0.00	0.00%
001.270.2500.6332.500	Visons/Support Services	\$5,735.71	\$0.00	\$4,735.71	\$1,000.00	\$0.00	\$1,000.00	17.43%
001.270.2500.6533.500	Postage	\$500.00	\$92.00	\$184.00	\$316.00	\$0.00	\$316.00	63.20%
001.270.2500.6580.500	Business Off. Travel	\$1,200.00	\$0.00	\$189.74	\$1,010.26	\$167.28	\$842.98	70.25%
001.270.2500.6610.500	Business Off. Supplies	\$750.00	\$0.00	\$463.21	\$286.79	\$7.00	\$279.79	37.31%
001.270.2500.6810.500	Bus. Off. Dues & Fees	\$1,500.00	\$0.00	\$222.23	\$1,277.77	\$0.00	\$1,277.77	85.18%
001.270.2600.6341.500	Build Maintenance	\$130.00	\$0.00	\$30.00	\$100.00	\$0.00	\$100.00	76.92%
001.270.2600.6430.500	Repair & Maintenance Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2600.6531.500	Telephone	\$12,380.00	\$153.12	\$5,687.37	\$6,692.63	\$1,520.83	\$5,171.80	41.78%
001.270.2600.6610.500	General Supplies	\$968.41	\$0.00	\$968.41	\$0.00	\$0.00	\$0.00	0.00%
001.270.2650.6430.500	Maintenance & Repairs	\$545.00	\$0.00	\$42.61	\$502.39	\$502.39	\$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	\$2,100.00	\$0.00	\$838.52	\$1,261.48	\$716.49	\$544.99	25.95%
001.271.2323.6114.500	CTE Coordinator	\$65,855.00	\$2,532.88	\$35,460.32	\$30,394.68	\$30,394.68	\$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	\$2,198.56	\$157.04	\$2,198.56	\$0.00	\$0.00	\$0.00	0.00%
001.271.2323.6222.500	Medicare	\$514.22	\$36.73	\$514.22	\$0.00	\$0.00	\$0.00	0.00%
001.271.2323.6231.500	Retirement	\$4,007.08	\$286.22	\$4,007.08	\$0.00	\$0.00	\$0.00	0.00%
001.271.2323.6232.500	Long Term Disability	\$85.12	\$6.08	\$85.12	\$0.00	\$0.00	\$0.00	0.00%
001.272.2200.6320.500	Professiona-Education Services	\$9,440.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00	100.00%
FUND: Maintenance and Operation Fund - 001		\$896,583.24	\$13,508.94	\$246,289.23	\$650,294.01	\$172,112.64	\$478,181.37	53.33%
610.270.1000.6700.500	Capital Outlay Distt Office FY	\$2,405,627.38	\$0.00	\$0.00	\$2,405,627.38	\$0.00	\$2,405,627.38	100.00%
610.270.1051.6642.500	Textbooks Nursing District Fun	\$1,046.30	\$1,046.30	\$1,046.30	\$0.00	\$0.00	\$0.00	0.00%
610.270.2310.6737.500	Governing Board Services	\$918.69	\$0.00	\$918.69	\$0.00	\$0.00	\$0.00	0.00%
FUND: District Additional Assistance - 610		\$2,407,592.37	\$1,046.30	\$1,964.99	\$2,405,627.38	\$0.00	\$2,405,627.38	99.92%
Grand Total:		\$3,304,175.61	\$14,555.24	\$248,254.22	\$3,055,921.39	\$172,112.64	\$2,883,808.75	87.28%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Central Campus

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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
001.270.1000.6580.515	Travel	\$78.85	\$0.00	\$0.00	\$78.85	\$78.85	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$78.85	\$0.00	\$0.00	\$78.85	\$78.85	\$0.00	0.00%
001.270.1037.6112.515	Teacher	\$22,637.99	\$1,431.59	\$7,892.61	\$14,745.38	\$14,745.38	\$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	\$2,207.50	\$88.76	\$489.34	\$1,718.16	\$0.00	\$1,718.16	77.83%
001.270.1037.6222.515	Medicare - Hospital Insurance	\$512.14	\$20.76	\$114.45	\$397.69	\$0.00	\$397.69	77.65%
001.270.1037.6231.515	State Retirement	\$3,849.88	\$161.77	\$891.87	\$2,958.01	\$0.00	\$2,958.01	76.83%
001.270.1037.6232.515	Long-Term Disability	\$847.68	\$3.44	\$18.96	\$828.72	\$0.00	\$828.72	97.76%
001.270.1037.6610.515	General Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: HOSPITALITY - 1037	\$30,555.19	\$1,706.32	\$9,407.23	\$21,147.96	\$14,745.38	\$6,402.58	20.95%
001.270.1039.6112.515	TEACHER	\$21,334.08	\$0.00	\$9,334.08	\$12,000.00	\$0.00	\$12,000.00	56.25%
001.270.1039.6113.515	Substitute	\$21,400.00	\$0.00	\$3,300.00	\$18,100.00	\$12,600.00	\$5,500.00	25.70%
001.270.1039.6210.515	Emp Health Ins.	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00	100.00%
001.270.1039.6221.515	Social Security - OASDI	\$1,984.00	\$0.00	\$783.32	\$1,200.68	\$0.00	\$1,200.68	60.52%
001.270.1039.6222.515	Medicare - Hospital Insurance	\$464.00	\$0.00	\$183.17	\$280.83	\$0.00	\$280.83	60.52%
001.270.1039.6231.515	State Retirement	\$3,488.00	\$0.00	\$1,427.65	\$2,060.35	\$0.00	\$2,060.35	59.07%
001.270.1039.6232.515	Long-Term Disability	\$768.00	\$0.00	\$30.35	\$737.65	\$0.00	\$737.65	96.05%
001.270.1039.6320.515	Prof Educ Service	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
001.270.1039.6610.515	General Supplies	\$2,808.14	\$0.00	\$1,083.83	\$1,724.31	\$65.93	\$1,658.38	59.06%
	FUNCTION: CULINARY ARTS - 1039	\$64,002.22	\$0.00	\$16,142.40	\$47,859.82	\$12,665.93	\$35,193.89	54.99%
001.270.1045.6112.515	TEACHER	\$34,292.00	\$1,587.59	\$17,936.14	\$16,355.86	\$16,355.86	\$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	\$10,512.00	\$0.00	\$0.00	\$10,512.00	\$0.00	\$10,512.00	100.00%
001.270.1045.6221.515	Social Security - OASDI	\$2,126.10	\$98.43	\$1,112.07	\$1,014.03	\$0.00	\$1,014.03	47.69%
001.270.1045.6222.515	Medicare - Hospital Insurance	\$497.23	\$23.02	\$260.03	\$237.20	\$0.00	\$237.20	47.70%
001.270.1045.6231.515	State Retirement	\$3,737.83	\$179.40	\$2,026.76	\$1,711.07	\$0.00	\$1,711.07	45.78%
001.270.1045.6232.515	Long-Term Disability	\$823.01	\$3.81	\$43.05	\$779.96	\$0.00	\$779.96	94.77%
001.270.1045.6610.515	General Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	\$52,288.17	\$1,892.25	\$21,378.05	\$30,910.12	\$16,355.86	\$14,554.26	27.83%
001.270.2200.6320.515	Professional Educ. Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.270.2200.6610.515	General Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
001.270.2220.6320.515	Prof. Educational Services	\$6,823.80	\$0.00	\$3,411.90	\$3,411.90	\$0.00	\$3,411.90	50.00%
	FUNCTION: Educational Media Services - 2220	\$6,823.80	\$0.00	\$3,411.90	\$3,411.90	\$0.00	\$3,411.90	50.00%
001.270.2600.6150.515	Classified Salaries	\$24,971.60	\$1,036.68	\$11,820.76	\$13,150.84	\$13,144.32	\$6.52	0.03%
001.270.2600.6210.515	Health Insurance	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00	100.00%
001.270.2600.6221.515	Social Security - OASDI	\$1,688.09	\$64.27	\$732.89	\$955.20	\$0.00	\$955.20	56.58%
001.270.2600.6222.515	Medicare - Hospital Insurance	\$394.79	\$15.03	\$171.41	\$223.38	\$0.00	\$223.38	56.58%
001.270.2600.6231.515	State Retirement	\$2,967.74	\$117.14	\$1,335.74	\$1,632.00	\$0.00	\$1,632.00	54.99%
001.270.2600.6232.515	Long-Term Disability	\$65.34	\$2.49	\$28.37	\$36.97	\$0.00	\$36.97	56.58%
001.270.2600.6320.515	Purchased Prof. Services	\$3,566.00	\$0.00	\$1,000.00	\$2,566.00	\$0.00	\$2,566.00	71.96%
001.270.2600.6341.515	Building Maintenance	\$13,500.00	\$138.22	\$2,951.03	\$10,548.97	\$2,555.94	\$7,993.03	59.21%
001.270.2600.6430.515	Repair & Maintenance Services	\$3,770.00	\$0.00	\$621.40	\$3,148.60	\$0.00	\$3,148.60	83.52%
001.270.2600.6610.515	General Supplies	\$1,200.00	\$0.00	\$85.68	\$1,114.32	\$0.00	\$1,114.32	92.86%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	\$57,379.56	\$1,373.83	\$18,747.28	\$38,632.28	\$15,700.26	\$22,932.02	39.97%
001.272.2200.6320.515	Prof-Ed Services	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%

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# Northeast Arizona Tech Inst of Vocational Educ.

## Central Campus

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 1/31/2014

☐ Subtotal by Collapse Mask

☐ 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
	FUND: Maintenance and Operation Fund - 001	\$213,702.79	\$4,972.40	\$69,086.86	\$144,615.93	\$59,546.28	\$85,069.65	39.81%
610.270.1037.6737.515	Hospitality Tech - Equipment	\$918.70	\$0.00	\$918.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	\$918.70	\$0.00	\$918.70	\$0.00	\$0.00	\$0.00	0.00%
610.270.1039.6731.515	Furniture & Equipment	\$44,360.63	\$1,478.92	\$45,839.55	(\$1,478.92)	\$0.00	(\$1,478.92)	-3.33%
	FUNCTION: CULINARY ARTS - 1039	\$44,360.63	\$1,478.92	\$45,839.55	(\$1,478.92)	\$0.00	(\$1,478.92)	-3.33%
610.270.4501.6450.515	Construction HOGANS	\$247,316.00	\$0.00	\$218,475.00	\$28,841.00	\$28,841.00	\$0.00	0.00%
	FUNCTION: HOGANS - 4501	\$247,316.00	\$0.00	\$218,475.00	\$28,841.00	\$28,841.00	\$0.00	0.00%
	FUND: District Additional Assistance - 610	\$292,595.33	\$1,478.92	\$265,233.25	\$27,362.08	\$28,841.00	(\$1,478.92)	-0.51%
	Grand Total:	\$506,298.12	\$6,451.32	\$334,320.11	\$171,978.01	\$88,387.28	\$83,590.73	16.51%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

Chinle

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$292,377.00	\$0.00	\$0.00	\$292,377.00	\$0.00	\$292,377.00	100.00%
001.270.2200.6580.103	Travel	\$88.52	\$0.00	\$88.52	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	\$292,465.52	\$0.00	\$88.52	\$292,377.00	\$0.00	\$292,377.00	99.97%
610.270.1002.6731.103	CTE-Furniture and Equipm	\$10,573.19	\$0.00	\$0.00	\$10,573.19	\$0.00	\$10,573.19	100.00%
610.270.1024.6737.103	Technology BMAS Chinle	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
610.270.1031.6731.103	FF&E Construction Chinle	\$2,150.00	\$0.00	\$380.45	\$1,769.55	\$1,820.42	(\$50.87)	-2.37%
610.270.1034.6731.103	FF&E Accounting Chinle	\$400.00	\$0.00	\$379.59	\$20.41	\$0.00	\$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	\$400.00	\$0.00	\$973.79	(\$573.79)	\$0.01	(\$573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
610.270.1038.6737.103	Marketing-Technology	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
610.270.1039.6731.103	Furniture and Equipment	\$20,699.97	\$0.00	\$19,890.94	\$809.03	\$19,556.09	(\$18,747.06)	-90.57%
610.270.1046.6737.103	Technology Radio Comm Chinle	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
610.270.1051.6731.103	Furniture & Equipment	\$400.00	\$0.00	\$387.37	\$12.63	\$0.00	\$12.63	3.16%
	FUND: District Additional Assistance - 610	\$87,373.16	\$0.00	\$22,012.14	\$65,361.02	\$21,376.52	\$43,984.50	50.34%
Grand Total:		\$379,838.68	\$0.00	\$22,100.66	\$357,738.02	\$21,376.52	\$336,361.50	88.55%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Ganado

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.104	Purchased Services	\$153,294.93	\$0.00	\$0.00	\$153,294.93	\$0.00	\$153,294.93	100.00%
	FUND: Maintenance and Operation Fund - 001	\$153,294.93	\$0.00	\$0.00	\$153,294.93	\$0.00	\$153,294.93	100.00%
610.270.1004.6731.104	Tax/Shipping & Handling	\$557.52	\$0.00	\$0.00	\$557.52	\$0.00	\$557.52	100.00%
610.270.1031.6731.104	Furniture and Equipment	\$1,010.00	\$0.00	\$909.80	\$100.20	\$0.00	\$100.20	9.92%
610.270.1039.6642.104	Culinary Arts-Textbooks	\$768.00	\$0.00	\$1,559.69	(\$791.69)	\$0.00	(\$791.69)	-103.08%
610.270.1039.6643.104	Instructional Aids	\$1,200.00	\$803.00	\$803.00	\$397.00	\$0.00	\$397.00	33.08%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	\$995.00	\$0.00	\$1,133.59	(\$138.59)	\$0.00	(\$138.59)	-13.93%
610.270.1050.6731.104	FF&E Drafting Ganado	\$2,855.84	\$0.00	\$3,272.15	(\$416.31)	\$0.00	(\$416.31)	-14.58%
610.270.1050.6737.104	Technology - Drafting	\$4,977.98	\$0.00	\$0.00	\$4,977.98	\$5,298.08	(\$320.10)	-6.43%
	FUND: District Additional Assistance - 610	\$12,364.34	\$803.00	\$7,678.23	\$4,686.11	\$5,298.08	(\$611.97)	-4.95%
Grand Total:		\$165,659.27	\$803.00	\$7,678.23	\$157,981.04	\$5,298.08	\$152,682.96	92.17%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Monument Valley

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$163,343.95	\$0.00	\$0.00	\$163,343.95	\$0.00	\$163,343.95	100.00%
001.270.1038.6810.101	Marketing Dues & Fees	\$1,810.00	\$0.00	\$1,680.00	\$130.00	\$0.00	\$130.00	7.18%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	0.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	0.00%
001.270.1045.6400.101	Graphics Repair and Maintenanc	\$2,747.00	\$0.00	\$0.00	\$2,747.00	\$2,747.00	\$0.00	0.00%
001.270.2200.6320.101	Professional - Ed Servic	\$1,108.04	\$0.00	\$0.00	\$1,108.04	\$0.00	\$1,108.04	100.00%
	FUND: Maintenance and Operation Fund - 001	\$169,558.99	\$0.00	\$1,680.00	\$167,878.99	\$3,297.00	\$164,581.99	97.06%
610.270.1002.6731.101	CTE Office FF & E Kayenta	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,727.50	\$4,272.50	61.04%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	0.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	\$34,500.00	\$0.00	\$33,665.75	\$834.25	\$0.00	\$834.25	2.42%
610.270.1032.6710.101	Irrigation and Livestock Lab I	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	\$400.00	\$0.00	\$9,583.83	(\$9,183.83)	\$305.96	(\$9,489.79)	-2372.45%
610.270.1038.6737.101	Marketing Tech Equipment	\$500.00	\$0.00	\$346.50	\$153.50	\$0.00	\$153.50	30.70%
610.270.1041.6731.101	FF&E Welding Monument	\$400.00	\$0.00	\$0.00	\$400.00	\$305.96	\$94.04	23.51%
610.270.1041.6737.101	Plasma Cam Program	\$15,000.00	\$0.00	\$1,409.73	\$13,590.27	\$0.00	\$13,590.27	90.60%
610.270.1042.6710.101	Early Childhood Renovation	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,345.00	\$55.00	0.34%
	FUND: District Additional Assistance - 610	\$83,820.00	\$0.00	\$46,625.81	\$37,194.19	\$19,684.42	\$17,509.77	20.89%
Grand Total:		\$253,378.99	\$0.00	\$48,305.81	\$205,073.18	\$22,981.42	\$182,091.76	71.87%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

Pinon

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$97,412.77	\$0.00	\$0.00	\$97,412.77	\$0.00	\$97,412.77	100.00%
	FUND: Maintenance and Operation Fund - 001	\$97,412.77	\$0.00	\$0.00	\$97,412.77	\$0.00	\$97,412.77	100.00%
610.270.1002.6737.102	CTE Office-Technology	\$1,535.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00	100.00%
610.270.1031.6731.102	FF&E Construction Pinon	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$3,717.55	\$1,932.45	34.20%
610.270.1032.6731.102	Panels	\$13,524.12	\$0.00	\$0.00	\$13,524.12	\$0.00	\$13,524.12	100.00%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	\$3,319.00	\$0.00	\$1,459.94	\$1,859.06	\$0.00	\$1,859.06	56.01%
610.270.1041.6731.102	FF&E Welding Pinon	\$4,938.00	\$0.00	\$0.00	\$4,938.00	\$4,264.91	\$673.09	13.63%
	FUND: District Additional Assistance - 610	\$28,966.12	\$0.00	\$1,459.94	\$27,506.18	\$7,982.46	\$19,523.72	67.40%
Grand Total:		\$126,378.89	\$0.00	\$1,459.94	\$124,918.95	\$7,982.46	\$116,936.49	92.53%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Red Mesa

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$29,410.14	\$0.00	\$0.00	\$29,410.14	\$0.00	\$29,410.14	100.00%
	FUND: Maintenance and Operation Fund - 001	\$29,410.14	\$0.00	\$0.00	\$29,410.14	\$0.00	\$29,410.14	100.00%
262.270.1000.6810.105	CTSO Program fees	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
262.270.1038.6610.105	Instructional Supplies (Market	\$2,200.00	\$1,066.00	\$1,066.00	\$1,134.00	\$301.06	\$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	\$2,200.00	\$0.00	\$525.76	\$1,674.24	\$131.20	\$1,543.04	70.14%
262.270.1041.6810.105	Dues & Fees	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
262.270.1045.6610.105	Instructional Supplies (Graphi	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$334.54	\$1,865.46	84.79%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
262.270.1045.6810.105	Student fees and dues	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	0.00%
262.270.1048.6610.105	Instructional Supplies (Carpen	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
262.270.1048.6810.105	Dues & Fees	\$36.00	\$0.00	\$360.00	(\$324.00)	\$0.00	(\$324.00)	-900.00%
262.270.1051.6610.105	Instructional Supplies (Nursin	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	\$13,259.93	\$0.00	\$0.00	\$13,259.93	\$0.00	\$13,259.93	100.00%
262.270.2200.6580.105	Travel	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$0.00	\$8,010.00	100.00%
	FUND: CTE Basic Grant 2014 - 262	\$38,019.93	\$1,066.00	\$2,386.76	\$35,633.17	\$766.80	\$34,866.37	91.71%
264.270.1051.6610.105	POS Nursing Supplies RMHS	\$325.44	\$0.00	\$373.57	(\$48.13)	\$32.75	(\$80.88)	-24.85%
	FUND: CTE Programs of Study 2014 - 264	\$325.44	\$0.00	\$373.57	(\$48.13)	\$32.75	(\$80.88)	-24.85%
400.270.1038.6610.105	SS Instructional Supplies (Mar	\$591.84	\$0.00	\$0.00	\$591.84	\$0.00	\$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	\$489.84	\$0.00	\$0.00	\$489.84	\$0.00	\$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	\$700.93	\$0.00	\$0.00	\$700.93	\$0.00	\$700.93	100.00%
	FUND: CTE Priority Program 2014 - 400	\$2,482.61	\$0.00	\$0.00	\$2,482.61	\$0.00	\$2,482.61	100.00%
610.270.1002.6737.105	TECHNOLOGY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,817.13	\$282.87	13.47%
610.270.1041.6737.105	Welding Tech Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,874.92	(\$374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$159.85	\$3,590.15	95.74%
	FUND: District Additional Assistance - 610	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$3,851.90	\$9,448.10	71.04%
Grand Total:		\$83,538.12	\$1,066.00	\$2,760.33	\$80,777.79	\$4,651.45	\$76,126.34	91.13%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

**Sanders**

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$83,516.50	\$0.00	\$0.00	\$83,516.50	\$0.00	\$83,516.50	100.00%
	FUND: Maintenance and Operation Fund - 001	\$83,516.50	\$0.00	\$0.00	\$83,516.50	\$0.00	\$83,516.50	100.00%
610.270.1031.6731.107	Furniture and Equipment	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
610.270.1032.6731.107	Ag Equipment	\$12,173.66	\$0.00	\$0.00	\$12,173.66	\$0.00	\$12,173.66	100.00%
610.270.1041.6731.107	FF&E Welding Sanders	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	FUND: District Additional Assistance - 610	\$14,973.66	\$0.00	\$0.00	\$14,973.66	\$0.00	\$14,973.66	100.00%
Grand Total:		\$98,490.16	\$0.00	\$0.00	\$98,490.16	\$0.00	\$98,490.16	100.00%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Tuba City

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$140,797.43	\$0.00	\$0.00	\$140,797.43	\$0.00	\$140,797.43	100.00%
	FUND: Maintenance and Operation Fund - 001	\$140,797.43	\$0.00	\$0.00	\$140,797.43	\$0.00	\$140,797.43	100.00%
	Grand Total:	\$140,797.43	\$0.00	\$0.00	\$140,797.43	\$0.00	\$140,797.43	100.00%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Window Rock

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

☐ Subtotal by Collapse Mask

☐ 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	\$140,005.83	\$0.00	\$0.00	\$140,005.83	\$0.00	\$140,005.83	100.00%
001.270.2310.6610.106	Governing Board Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	\$140,255.83	\$0.00	\$0.00	\$140,255.83	\$250.00	\$140,005.83	99.82%
610.270.1051.6731.106	FF&E Nursing Window Rock	\$1,247.21	\$0.00	\$1,247.21	\$0.00	\$0.00	\$0.00	0.00%
	FUND: District Additional Assistance - 610	\$1,247.21	\$0.00	\$1,247.21	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$141,503.04	\$0.00	\$1,247.21	\$140,255.83	\$250.00	\$140,005.83	98.94%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1000.6580.515		Travel						
		BUDGETED AMOUNT.....			78.85			
140153		COUNTRY INNS & SUITES	11/05/13	Open		78.85	0.00	78.85
		Totals:				78.85	0.00	78.85
		Un-Expended Bal:				78.85	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies						
		BUDGETED AMOUNT.....			5,000.00			
140199		ALL AWARDS	12/24/13	Open		409.46	0.00	409.46
140213		ELITE PROMOTIONAL & EMBROIDERY	01/08/14	Open		4,322.84	0.00	4,322.84
		Totals:				4,732.30	0.00	4,732.30
		Un-Expended Bal:				5,000.00	Budget Balance:	267.70
001.270.1038.6810.101		Marketing Dues & Fees						
		BUDGETED AMOUNT.....			1,810.00			
140160		ARIZONA DECA	11/13/13	Closed		1,680.00	1,680.00	0.00
		Totals:				1,680.00	1,680.00	0.00
		Un-Expended Bal:				130.00	Budget Balance:	130.00
001.270.1039.6610.515		General Supplies						
		BUDGETED AMOUNT.....			2,808.14			
65	10/14/13	1412					0.00	
140060		U.S. BANK	08/15/13	Open		183.93	183.93	39.81
140074		CHEF UNIFORMS	09/03/13	Closed		450.88	405.77	25.46
140090		CHEF UNIFORMS	09/12/13	Closed		10.00	10.00	0.66
140116		U.S. BANK	09/25/13	Closed		471.44	154.43	0.00
140123		BASHAS' INC	10/02/13	Closed		378.24	188.08	0.00
140197		BASHAS' INC	12/20/13	Closed		141.62	141.62	0.00
		Totals:				1,636.11	1,083.83	65.93
		Un-Expended Bal:				1,724.31	Budget Balance:	1,658.38
001.270.1040.6810.101		Ed Prof CTSO dues & fees						
		BUDGETED AMOUNT.....			220.00			
140141		ARIZONA FCCLA	10/28/13	Open		220.00	0.00	220.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	220.00	0.00	220.00
					Un-Expended Bal:	220.00	Budget Balance:	0.00
001.270.1041.6810.101		Welding CTSO Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					330.00			
	140140	ARIZONA HOSA - BIN #42	10/28/13	Open		330.00	0.00	330.00
					Totals:	330.00	0.00	330.00
					Un-Expended Bal:	330.00	Budget Balance:	0.00
001.270.1045.6400.101		Graphics Repair and Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,747.00			
	140159	FOREST SCIENTIFIC CORPORATION	11/13/13	Open		2,747.00	0.00	2,747.00
					Totals:	2,747.00	0.00	2,747.00
					Un-Expended Bal:	2,747.00	Budget Balance:	0.00
001.270.2110.6330.500		Other Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					300.00			
	140035	SHI	07/30/13	Closed		221.90	217.40	0.00
					Totals:	221.90	217.40	0.00
					Un-Expended Bal:	82.60	Budget Balance:	82.60
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					17,000.00			
	140007	VERDE CONSULTING	07/08/13	Closed		8,400.00	1,400.00	0.00
	140047	VERDE CONSULTING	08/07/13	Open		8,400.00	2,800.00	5,600.00
					Totals:	16,800.00	4,200.00	5,600.00
					Un-Expended Bal:	12,800.00	Budget Balance:	7,200.00
001.270.2110.6332.515		ABS			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					8,707.21			
	31	08/07/13 1405					0.00	
	140034	TYLER TECHNOLOGIES	07/25/13	Closed		1,043.89	1,043.89	0.00
	140139	TYLER TECHNOLOGIES	10/25/13	Closed		7,663.32	7,663.32	0.00
					Totals:	8,707.21	8,707.21	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2200.6580.103		Travel						
		BUDGETED AMOUNT.....			88.52			
	140013	U.S. BANK	07/10/13	Closed		88.52	88.52	0.00
		Totals:				88.52	88.52	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
001.270.2200.6580.500		Travel						
		BUDGETED AMOUNT.....			1,200.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		644.70	644.70	0.00
	140158	U.S. BANK	11/13/13	Closed		142.55	142.55	0.00
		Totals:				787.25	787.25	0.00
		Un-Expended Bal:				412.75	Budget Balance:	412.75
001.270.2220.6320.500		Professional - Education						
		BUDGETED AMOUNT.....			10,710.00			
	140191	REYNOLDS, KATHERINE	12/09/13	Closed		3,570.00	3,570.00	0.00
		Totals:				3,570.00	3,570.00	0.00
		Un-Expended Bal:				7,140.00	Budget Balance:	7,140.00
001.270.2220.6320.515		Prof. Educational Services						
		BUDGETED AMOUNT.....			6,823.80			
	140180	PIMA COUNTY JTED	11/26/13	Closed		3,411.90	3,411.90	0.00
		Totals:				3,411.90	3,411.90	0.00
		Un-Expended Bal:				3,411.90	Budget Balance:	3,411.90
001.270.2220.6580.500		Travel						
		BUDGETED AMOUNT.....			500.00			
	140073	U.S. BANK	09/03/13	Open		178.54	165.83	12.71
	140136	U.S. BANK	10/24/13	Closed		114.82	114.82	0.00
		Totals:				293.36	280.65	12.71
		Un-Expended Bal:				219.35	Budget Balance:	206.64
001.270.2310.6260.500		Workers Compensation						
		BUDGETED AMOUNT.....			2,000.00			
	140143	AZ. DEPT. OF ECONOMIC SECURITY	10/31/13	Closed		120.40	120.40	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	120.40	120.40	0.00
					Un-Expended Bal:	1,879.60	Budget Balance:	1,879.60
001.270.2310.6310.500		Purchased Admin Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					0.00			
	140097	TOM, MARY	09/16/13	Closed		0.02	0.00	0.00
					Totals:	0.02	0.00	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			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		269.49	0.00	269.49
	140095	YAZZIE, MARGARET	09/16/13	Closed		194.37	194.37	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		16.02	12.91	3.11
					Totals:	714.88	442.28	272.60
					Un-Expended Bal:	557.72	Budget Balance:	285.12
001.270.2310.6310.502		Allen, Theodore -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		359.29	0.00	359.29
					Totals:	359.29	0.00	359.29
					Un-Expended Bal:	1,000.00	Budget Balance:	640.71
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		381.43	0.00	381.43
	140094	TODACHEENY, WALLACE	09/16/13	Closed		194.47	194.47	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140169	N.A.T.I.V.E REVOLVING FUND	11/25/13	Closed		260.77	260.77	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Open		167.28	0.00	167.28

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,805.36	1,256.65	548.71
					Un-Expended Bal:	(256.65)	Budget Balance:	(805.36)
001.270.2310.6310.505		Curtis H. Berry-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,000.00			
140010		N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		280.62	0.00	280.62
140170		AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
140186		N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		267.45	267.45	0.00
140189		U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
140205		U.S. BANK	12/24/13	Open		167.28	0.00	167.28
					Totals:	1,215.09	767.19	447.90
					Un-Expended Bal:	232.81	Budget Balance:	(215.09)
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,000.00			
140010		N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		287.29	0.00	287.29
140098		NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
140099		KIRK, EUGENE	09/16/13	Closed		197.04	197.04	0.00
140133		RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
140170		AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
140185		N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		274.57	274.57	0.00
140189		U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
140205		U.S. BANK	12/24/13	Open		178.51	0.00	178.51
					Totals:	1,738.82	1,273.02	465.80
					Un-Expended Bal:	(273.02)	Budget Balance:	(738.82)
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,000.00			
140010		N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		328.23	0.00	328.23
140097		TOM, MARY	09/16/13	Closed		263.35	263.35	0.00
140098		NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
140133		RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
140170		AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
140184		N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		256.33	256.33	0.00
140189		U.S. BANK	12/04/13	Closed		189.74	189.74	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140205	U.S. BANK	12/24/13	Open		167.28	0.00
						167.28	
					Totals:	1,816.60	1,321.09
							495.51
					Un-Expended Bal:	(321.09)	Budget Balance: (816.60)
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures
							Encumbrance
		BUDGETED AMOUNT.....				6,733.50	
	140015	AZ. SCHOOL BOARDS ASSOC.	07/15/13	Closed		2,745.60	2,745.60
						0.00	
					Totals:	2,745.60	2,745.60
						0.00	
					Un-Expended Bal:	3,987.90	Budget Balance: 3,987.90
001.270.2310.6330.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures
							Encumbrance
		BUDGETED AMOUNT.....				3,350.00	
	140027	NSBA	07/23/13	Closed		1,150.00	1,150.00
						0.00	
					Totals:	1,150.00	1,150.00
						0.00	
					Un-Expended Bal:	2,200.00	Budget Balance: 2,200.00
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures
							Encumbrance
		BUDGETED AMOUNT.....				4,000.00	
	140002	YAZZIE, MARGARET	07/03/13	Closed		269.49	269.49
						0.00	
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
						0.00	
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		130.83	130.83
						0.00	
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00
						0.00	
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00
						284.98	
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		143.26	143.26
						0.00	
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed		110.00	110.00
						0.00	
	140054	N.A.T.I.V.E REVOLVING FUND	08/15/13	Open		221.33	221.33
						0.00	
	140064	U.S. BANK	08/20/13	Closed		210.07	208.24
						0.00	
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60
						0.00	
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60
						0.00	
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		156.64	156.64
						0.00	
	140172	YAZZIE, MARGARET	11/25/13	Closed		35.17	35.17
						0.00	
	140173	NSBA	11/25/13	Closed		200.00	200.00
						0.00	
	140209	YAZZIE, MARGARET	01/08/14	Open		58.40	0.00
						58.40	

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	3,156.72	2,811.51	343.38
					Un-Expended Bal:	1,188.49	Budget Balance:	845.11
001.270.2310.6580.502		Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					4,000.00			
20	08/22/13	Refund from Westin Paloma on T. Allen for ACT Summer Conference					(214.90)	
140005	ALLEN, THEODORE		07/03/13	Closed		359.29	359.29	0.00
140008	WESTIN LA PALOMA RESORT & SPA		07/08/13	Closed		322.35	322.35	0.00
					Totals:	681.64	466.74	0.00
					Un-Expended Bal:	3,533.26	Budget Balance:	3,533.26
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					4,000.00			
140173	NSBA		11/25/13	Closed		200.00	200.00	0.00
					Totals:	200.00	200.00	0.00
					Un-Expended Bal:	3,800.00	Budget Balance:	3,800.00
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					4,000.00			
140001	TODACHEENY, WALLACE		07/03/13	Closed		303.49	303.49	0.00
140008	WESTIN LA PALOMA RESORT & SPA		07/08/13	Closed		322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND		07/10/13	Open		63.19	63.19	0.00
140020	AZ. SCHOOL BOARDS ASSOC.		07/18/13	Closed		200.00	200.00	0.00
140023	WOODLANDS HOTEL		07/22/13	Open		284.98	0.00	284.98
140030	N.A.T.I.V.E REVOLVING FUND		07/22/13	Closed		158.87	158.87	0.00
140031	N.A.T.I.V.E REVOLVING FUND		07/25/13	Closed		107.35	107.35	0.00
140045	AZ. SCHOOL BOARDS ASSOC.		08/07/13	Closed		480.00	480.00	0.00
140049	TODACHEENY, WALLACE		08/09/13	Closed		261.22	261.22	0.00
140055	N.A.T.I.V.E REVOLVING FUND		08/15/13	Closed		63.19	63.19	0.00
140063	N.A.T.I.V.E REVOLVING FUND		08/20/13	Closed		86.73	86.73	0.00
140064	U.S. BANK		08/20/13	Closed		315.11	208.24	0.00
140066	N.A.T.I.V.E REVOLVING FUND		08/22/13	Open		137.06	137.06	0.00
140091	N.A.T.I.V.E REVOLVING FUND		09/13/13	Closed		92.47	92.47	0.00
140109	U.S. BANK		09/23/13	Closed		428.60	428.60	0.00
140126	U.S. BANK		10/10/13	Closed		385.60	385.60	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		168.21	140.62 27.59
	140137	N.A.T.I.V.E REVOLVING FUND	10/25/13	Open		34.09	0.00 34.09
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		184.64	184.64 0.00
	140173	NSBA	11/25/13	Closed		200.00	200.00 0.00
	140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Open		103.24	0.00 103.24
					Totals:	4,380.39	3,823.62 449.90
					Un-Expended Bal:	176.38	Budget Balance: (273.52)
001.270.2310.6580.505		Curtis H. Berry-Travel			Budgeted	P.O. Amt	Expenditures Encumbrance
BUDGETED AMOUNT.....					4,000.00		
	140006	BERRY, CURTIS	07/03/13	Closed		280.62	280.62 0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35 0.00
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		91.67	91.67 0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00 0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00 284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		152.60	152.60 0.00
	140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		91.67	91.67 0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		112.14	112.14 0.00
	140173	NSBA	11/25/13	Closed		200.00	200.00 0.00
					Totals:	1,736.03	1,451.05 284.98
					Un-Expended Bal:	2,548.95	Budget Balance: 2,263.97
001.270.2310.6580.506		Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures Encumbrance
BUDGETED AMOUNT.....					4,000.00		
	140004	KIRK, EUGENE	07/03/13	Closed		287.29	287.29 0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35 0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00 0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00 284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		159.72	159.72 0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed		370.00	370.00 0.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		126.38	126.38 0.00
	140057	KIRK, EUGENE	08/15/13	Open		249.24	0.00 249.24
	140058	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		286.75	286.75 0.00
	140064	U.S. BANK	08/20/13	Closed		315.11	312.36 0.00

## Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-???-???-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
140091		N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed	46.65	46.65	0.00
140109		U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
140126		U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
140128		N.A.T.I.V.E REVOLVING FUND	10/10/13	Open	112.14	112.14	0.00
140157		N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	217.05	217.05	0.00
140173		NSBA	11/25/13	Closed	200.00	200.00	0.00
Totals:					3,991.86	3,454.89	534.22
Un-Expended Bal:					545.11	Budget Balance:	10.89

001.270.2310.6580.507		Tom, Mary-Travel		Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140003	TOM, MARY	07/03/13	Closed		328.23	328.23	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		59.63	59.63	0.00
140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		98.80	98.80	0.00
140067	TOM, MARY	08/22/13	Closed		67.10	67.10	0.00
140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		125.49	125.49	0.00
140109	U.S. BANK	09/23/13	Closed		428.60	428.60	0.00
140126	U.S. BANK	10/10/13	Closed		385.60	385.60	0.00
140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		75.65	75.65	0.00
140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		80.99	80.99	0.00
140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Open		85.44	0.00	85.44
				Totals:	2,257.88	2,172.44	85.44
				Un-Expended Bal:	1,827.56	Budget Balance:	1,742.12

001.270.2310.6580.508		Tooke, Shannon-Travel		Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140016	NAVAJO COUNTY	07/16/13	Closed		15.00	15.00	0.00
140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		151.30	151.30	0.00
140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Open		137.95	0.00	137.95
				Totals:	304.25	166.30	137.95
				Un-Expended Bal:	3,833.70	Budget Balance:	3,695.75

# Northeast Arizona Tech Inst of Vocational Educ.

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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.....			250.00			
	140171	WINDOW ROCK UNIFIED SCH. DIST.	11/25/13	Open		250.00	0.00	250.00
		Totals:				250.00	0.00	250.00
		Un-Expended Bal:				250.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			1,500.00			
	140011	U.S. BANK	07/10/13	Closed		65.41	65.41	0.00
	140012	U.S. BANK	07/10/13	Closed		69.42	88.46	0.00
	140059	U.S. BANK	08/15/13	Closed		20.02	20.02	0.00
	140120	U.S. BANK	09/30/13	Closed		89.25	89.25	0.00
	140121	BASHAS' INC	09/30/13	Closed		41.48	41.48	0.00
	140210	OFFICE DEPOT	01/08/14	Open		154.78	0.00	154.78
		Totals:				440.36	304.62	154.78
		Un-Expended Bal:				1,195.38	Budget Balance:	1,040.60
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			9,680.00			
	140025	SCF OF ARIZONA	07/22/13	Closed		1,523.00	1,523.00	0.00
	140042	SCF OF ARIZONA	07/31/13	Closed		180.00	180.00	0.00
	140118	SCF OF ARIZONA	09/30/13	Closed		859.00	859.00	0.00
		Totals:				2,562.00	2,562.00	0.00
		Un-Expended Bal:				7,118.00	Budget Balance:	7,118.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			20,000.00			
	140181	ERATE 360 SOLUTIONS	11/26/13	Closed		9,850.00	9,850.00	0.00
	140182	NAVAPACHE SUPT ASSOCIATION	11/26/13	Closed		150.00	150.00	0.00
		Totals:				10,000.00	10,000.00	0.00
		Un-Expended Bal:				10,000.00	Budget Balance:	10,000.00
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			500.00			
	140068	NAVAJO TIMES	08/27/13	Closed		142.80	142.80	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	142.80	142.80	0.00
					Un-Expended Bal:	357.20	Budget Balance:	357.20
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,500.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		379.48	379.48	0.00
	140205	U.S. BANK	12/24/13	Open		334.56	0.00	334.56
	140215	GREENSTONE, SHEENA	01/08/14	Open		30.62	0.00	30.62
					Totals:	1,377.01	1,011.83	365.18
					Un-Expended Bal:	1,488.17	Budget Balance:	1,122.99
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					7,037.25			
	140078	.XEROX CORPORATION	09/03/13	Open		6,960.00	2,751.71	4,208.29
	140105	ARIZONA LABOR LAW POSTER SERVI	09/19/13	Open		77.25	0.00	77.25
					Totals:	7,037.25	2,751.71	4,285.54
					Un-Expended Bal:	4,285.54	Budget Balance:	0.00
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					500.00			
	140210	OFFICE DEPOT	01/08/14	Open		119.66	0.00	119.66
					Totals:	119.66	0.00	119.66
					Un-Expended Bal:	500.00	Budget Balance:	380.34
001.270.2320.6626.500		Vehicle Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					20.00			
	140092	GERALDINE BEGAY	09/13/13	Closed		24.20	20.00	0.00
					Totals:	24.20	20.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6580.500		Admin-Other Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,200.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00

## Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status					
	140037	YAZZIE, JONATHAN	07/31/13	Closed		138.50	138.50	0.00	
	140119	U.S. BANK	09/30/13	Open		208.18	0.00	208.18	
					Totals:	669.03	460.85	208.18	
					Un-Expended Bal:	739.15	Budget Balance:	530.97	
001.270.2500.6330.500					Financial Consultant	Budgeted	P.O. Amt	Expenditures	Encumbrance
					BUDGETED AMOUNT.....	39,983.00			
	92	12/10/13	1417				0.00		
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Open		36,226.50	15,583.50	24,399.50	
					Totals:	36,226.50	15,583.50	24,399.50	
					Un-Expended Bal:	24,399.50	Budget Balance:	0.00	
001.270.2500.6332.500					Visons/Support Services	Budgeted	P.O. Amt	Expenditures	Encumbrance
					BUDGETED AMOUNT.....	5,735.71			
	140076	APACHE COUNTY SCHOOLS CONSORTIUM	09/03/13	Closed		1,800.00	1,800.00	0.00	
	140081	TYLER TECHNOLOGIES	09/09/13	Closed		2,635.71	2,635.71	0.00	
	140106	TYLER TECHNOLOGIES	09/19/13	Closed		300.00	300.00	0.00	
					Totals:	4,735.71	4,735.71	0.00	
					Un-Expended Bal:	1,000.00	Budget Balance:	1,000.00	
001.270.2500.6533.500					Postage	Budgeted	P.O. Amt	Expenditures	Encumbrance
					BUDGETED AMOUNT.....	500.00			
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.00	92.00	0.00	
	140208	N.A.T.I.V.E REVOLVING FUND	12/31/13	Closed		92.00	92.00	0.00	
					Totals:	184.00	184.00	0.00	
					Un-Expended Bal:	316.00	Budget Balance:	316.00	
001.270.2500.6580.500					Business Off. Travel	Budgeted	P.O. Amt	Expenditures	Encumbrance
					BUDGETED AMOUNT.....	1,200.00			
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00	
	140205	U.S. BANK	12/24/13	Open		167.28	0.00	167.28	
					Totals:	357.02	189.74	167.28	
					Un-Expended Bal:	1,010.26	Budget Balance:	842.98	

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2500.6610.500		Business Off. Supplies						
		BUDGETED AMOUNT.....			750.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140062	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		140.86	140.86	0.00
	140210	OFFICE DEPOT	01/08/14	Open		7.00	0.00	7.00
		Totals:				470.21	463.21	7.00
		Un-Expended Bal:				286.79	Budget Balance:	279.79
001.270.2500.6810.500		Bus. Off. Dues & Fees						
		BUDGETED AMOUNT.....			1,500.00			
	140024	ARIZONA STATE RETIREMENT	07/22/13	Closed		29.79	29.79	0.00
	140065	LOWE'S - FARMINGTON	08/20/13	Closed		147.44	147.44	0.00
	140168	U.S. BANK	11/21/13	Closed		45.00	45.00	0.00
		Totals:				222.23	222.23	0.00
		Un-Expended Bal:				1,277.77	Budget Balance:	1,277.77
001.270.2600.6320.515		Purchased Prof. Services						
		BUDGETED AMOUNT.....			3,566.00			
	65	10/14/13 1412					0.00	
	79	11/22/13 Ariz. Risk Retention reimbursement for bill paid to J&S Glass					(1,566.00)	
	140036	J & S GLASS & AUTO, INC.	07/30/13	Closed		2,566.00	2,566.00	0.00
		Totals:				2,566.00	1,000.00	0.00
		Un-Expended Bal:				2,566.00	Budget Balance:	2,566.00
001.270.2600.6341.500		Build Maintenance						
		BUDGETED AMOUNT.....			130.00			
	140156	KAY, PATRICK	11/05/13	Closed		15.00	15.00	0.00
	140176	KAY, PATRICK	11/25/13	Closed		15.00	15.00	0.00
		Totals:				30.00	30.00	0.00
		Un-Expended Bal:				100.00	Budget Balance:	100.00
001.270.2600.6341.515		Building Maintenance						
		BUDGETED AMOUNT.....			13,500.00			
	140021	CONN PEST CONTROL - FLAGSTAFF	07/18/13	Open		2,040.00	1,071.00	969.00
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		1,461.75	1,379.53	92.44

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# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140039	KAYENTA TOWNSHIP	07/31/13	Open		672.00	280.00	392.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	220.50	1,102.50
					Totals:	5,496.75	2,951.03	2,555.94
					Un-Expended Bal:	10,548.97	Budget Balance:	7,993.03
001.270.2600.6411.515	Water & Sewage				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					5,900.00			
	140046	NTUA	08/07/13	Open		5,400.00	2,234.59	3,165.41
					Totals:	5,400.00	2,234.59	3,165.41
					Un-Expended Bal:	3,665.41	Budget Balance:	500.00
001.270.2600.6430.515	Repair & Maintenance Services				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					3,770.00			
	140177	ALL PARTS	11/25/13	Closed		681.40	621.40	0.00
					Totals:	681.40	621.40	0.00
					Un-Expended Bal:	3,148.60	Budget Balance:	3,148.60
001.270.2600.6531.500	Telephone				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					12,380.00			
	140026	FRONTIER COMMUNICATIONS	07/23/13	Closed		9,600.00	4,428.20	0.00
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	906.81	913.19
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	352.36	607.64
					Totals:	12,380.00	5,687.37	1,520.83
					Un-Expended Bal:	6,692.63	Budget Balance:	5,171.80
001.270.2600.6610.500	General Supplies				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					968.41			
	140187	YAZZIE, JONATHAN	11/26/13	Closed		7.34	7.34	0.00
	140196	LOWE'S - FARMINGTON	12/09/13	Closed		973.22	961.07	0.00
					Totals:	980.56	968.41	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6610.515	General Supplies				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,200.00			
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Totals:	96.80	85.68	0.00
					Un-Expended Bal:	1,114.32	Budget Balance:	1,114.32
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					5,340.00			
140046		NTUA	08/07/13	Open		5,340.00	2,072.49	3,267.51
					Totals:	5,340.00	2,072.49	3,267.51
					Un-Expended Bal:	3,267.51	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					15,425.28			
140046		NTUA	08/07/13	Open		13,200.00	10,302.70	2,897.30
					Totals:	13,200.00	10,302.70	2,897.30
					Un-Expended Bal:	5,122.58	Budget Balance:	2,225.28
001.270.2600.6623.515		Bottled Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,200.00			
140029		FERRELL GAS	07/23/13	Closed		2,200.00	622.71	0.00
					Totals:	2,200.00	622.71	0.00
					Un-Expended Bal:	1,577.29	Budget Balance:	1,577.29
001.270.2650.6430.500		Maintenance & Repairs			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					545.00			
140022		U.S. BANK	07/22/13	Open		545.00	42.61	502.39
					Totals:	545.00	42.61	502.39
					Un-Expended Bal:	502.39	Budget Balance:	0.00
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,100.00			
140022		U.S. BANK	07/22/13	Open		1,500.00	783.51	716.49
140187		YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01	0.00
					Totals:	1,555.01	838.52	716.49
					Un-Expended Bal:	1,261.48	Budget Balance:	544.99

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6320.101		Professional - Educational Services						
		BUDGETED AMOUNT.....			432.00			
	140009	BEDONIE, MIRANDIE	07/08/13	Closed		108.00	108.00	0.00
	140048	NEZ, MERA	08/07/13	Open		108.00	108.00	0.00
	140052	SHIPPEY, ZACHARIAH	08/09/13	Closed		108.00	108.00	0.00
	140061	SMITH, KIRSTIN	08/15/13	Closed		108.00	108.00	0.00
		Totals:				432.00	432.00	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
001.272.1051.6610.101		General Supplies						
		BUDGETED AMOUNT.....			1,200.99			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
	140206	U.S. BANK	12/24/13	Open		204.75	0.00	204.75
		Totals:				1,200.99	0.00	1,200.99
		Un-Expended Bal:				1,200.99	Budget Balance:	0.00
001.272.1051.6610.102		Supplies						
		BUDGETED AMOUNT.....			1,163.76			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
	140206	U.S. BANK	12/24/13	Open		167.52	0.00	167.52
		Totals:				1,163.76	0.00	1,163.76
		Un-Expended Bal:				1,163.76	Budget Balance:	0.00
001.272.1051.6610.103		Supplies						
		BUDGETED AMOUNT.....			932.81			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		728.06	0.00	728.06
	140206	U.S. BANK	12/24/13	Open		204.75	0.00	204.75
		Totals:				932.81	0.00	932.81
		Un-Expended Bal:				932.81	Budget Balance:	0.00
001.272.1051.6610.104		Supplies						
		BUDGETED AMOUNT.....			1,238.22			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
	140206	U.S. BANK	12/24/13	Open		241.98	0.00	241.98

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,238.22	0.00	1,238.22
					Un-Expended Bal:	1,238.22	Budget Balance:	0.00
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			409.82			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		372.59	0.00	372.59
	140206	U.S. BANK	12/24/13	Open		37.23	0.00	37.23
					Totals:	409.82	0.00	409.82
					Un-Expended Bal:	409.82	Budget Balance:	0.00
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			736.22			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		679.01	0.00	679.01
	140206	U.S. BANK	12/24/13	Open		57.21	0.00	57.21
					Totals:	736.22	0.00	736.22
					Un-Expended Bal:	736.22	Budget Balance:	0.00
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			595.70			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		242.50	0.00	242.50
	140206	U.S. BANK	12/24/13	Open		353.20	0.00	353.20
					Totals:	595.70	0.00	595.70
					Un-Expended Bal:	595.70	Budget Balance:	0.00
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			610.85			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		537.30	0.00	537.30
	140206	U.S. BANK	12/24/13	Open		73.55	0.00	73.55
					Totals:	610.85	0.00	610.85
					Un-Expended Bal:	610.85	Budget Balance:	0.00
261.270.1000.6100.500		Salaries			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			0.00			
	94	12/19/13	JE's per e-mail from Geri See attached To reclassify expenditures				(26.55)	
	140069	U.S. BANK	08/28/13	Closed		111.78	0.00	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		26.55	26.55
					Totals:	138.33	0.00
					Un-Expended Bal:	0.00	Budget Balance: 0.00
261.270.1000.6600.105		Supplies			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			125.98		
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		125.98	125.98
					Totals:	125.98	125.98
					Un-Expended Bal:	0.00	Budget Balance: 0.00
261.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			0.00		
	94	12/19/13 JE's per e-mail from Geri See attached To reclassify expenditures					86.15
	140069	U.S. BANK	08/28/13	Closed		156.36	111.78
					Totals:	156.36	197.93
					Un-Expended Bal:	(197.93)	Budget Balance: (197.93)
261.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			59.60		
	94	12/19/13 JE's per e-mail from Geri See attached To reclassify expenditures					(59.60)
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		59.60	59.60
					Totals:	59.60	0.00
					Un-Expended Bal:	59.60	Budget Balance: 59.60
261.270.1038.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			2,318.63		
	140038	SPINTAR.	07/31/13	Closed		323.10	313.57
	140115	BILLBOARD	09/24/13	Closed		107.91	105.53
	140117	SPINITAR	09/27/13	Closed		1,573.27	1,573.27
					Totals:	2,004.28	1,992.37
					Un-Expended Bal:	326.26	Budget Balance: 326.26
261.270.1041.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			3,874.67		
	31	08/07/13 1405					0.00
	65	10/14/13 1412					0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140014	TP TOOLS & EQUIPMENT	07/10/13	Closed		947.78	872.80	0.00
	140040	NOEL'S INC	07/31/13	Closed		1,103.76	1,103.76	0.00
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		673.35	657.91	0.00
	140110	NOEL'S INC	09/23/13	Closed		1,281.37	1,224.76	0.00
					Totals:	4,006.26	3,859.23	0.00
					Un-Expended Bal:	15.44	Budget Balance:	15.44
261.270.2000.6300.105	Purchased Prof Services				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					6,430.70			
108	12/31/13	JE' per e-mail from Geri see attached					(6,430.70)	
140080		KRAUS, MIKE	09/09/13	Closed	162.50	162.50		0.00
140083		TSOSIE, VIRGINIA	09/09/13	Closed	162.50	162.50		0.00
140084		BEGAY, LEE T.	09/09/13	Closed	162.50	162.50		0.00
140085		STANFORD, KATHERINE	09/09/13	Closed	162.50	162.50		0.00
140086		MARTIN, KEVIN	09/09/13	Closed	162.50	162.50		0.00
140087		PEASE, BARBARA	09/09/13	Closed	162.50	162.50		0.00
140101		LYNDA.COM	09/16/13	Closed	375.00	375.00		0.00
140114		ARIZONA BUILDERS' ALLIANCE	09/24/13	Closed	175.00	175.00		0.00
140122		ACHIEVE3000	09/30/13	Closed	4,905.70	4,905.70		0.00
					Totals:	6,430.70	0.00	0.00
					Un-Expended Bal:	6,430.70	Budget Balance:	6,430.70
261.270.2000.6300.500	Purchased Professional Services				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					4,783.32			
94	12/19/13	JE's per e-mail from Geri See attached To reclassify expenditures					(4,783.32)	
108	12/31/13	JE' per e-mail from Geri see attached					(4,783.32)	
111	12/31/13	To move expense to correct object code per discussions with Geri & Selena					4,783.32	
140079		MATTSON RESOURCE DEVELOPMENT	09/03/13	Closed	4,799.34	4,783.32		0.00
					Totals:	4,799.34	0.00	0.00
					Un-Expended Bal:	4,783.32	Budget Balance:	4,783.32
261.270.2200.6580.105	Travel				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					214.90			
109	12/31/13	To correct object code per discussion w/Selena and Geri					4,783.32	
140019		U.S. BANK	07/17/13	Closed	214.90	214.90		0.00

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## Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	214.90	4,998.22	0.00
					Un-Expended Bal:	(4,783.32)	Budget Balance:	(4,783.32)
262.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					0.00			
140069		U.S. BANK	08/28/13	Closed		143.45	0.00	0.00
					Totals:	143.45	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1038.6610.105		Instructional Supplies (Marketing)			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,200.00			
140112		CDW GOVERNMENT, INC.	09/24/13	Open		301.06	0.00	301.06
140201		ACHIEVE3000	12/24/13	Closed		1,090.00	1,066.00	0.00
					Totals:	1,391.06	1,066.00	301.06
					Un-Expended Bal:	1,134.00	Budget Balance:	832.94
262.270.1041.6610.105		Instructional Supplies (Welding)			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,200.00			
140110		NOEL'S INC	09/23/13	Closed		523.18	525.76	0.00
140183		MASTER TOOL REPAIR	11/26/13	Open		131.20	0.00	131.20
					Totals:	654.38	525.76	131.20
					Un-Expended Bal:	1,674.24	Budget Balance:	1,543.04
262.270.1041.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					240.00			
140135		SKILLSUSA	10/25/13	Closed		240.00	240.00	0.00
					Totals:	240.00	240.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1045.6610.105		Instructional Supplies (Graphics)			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,200.00			
140100		TECHSMITH CORPORATION	09/16/13	Open		334.54	0.00	334.54
					Totals:	334.54	0.00	334.54
					Un-Expended Bal:	2,200.00	Budget Balance:	1,865.46

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-???-???-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
262.270.1045.6810.105		Student fees and dues			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			195.00			
	140135	SKILLSUSA	10/25/13	Closed		195.00	195.00	0.00
		Totals:				195.00	195.00	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
262.270.1048.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			36.00			
	140135	SKILLSUSA	10/25/13	Closed		360.00	360.00	0.00
		Totals:				360.00	360.00	0.00
		Un-Expended Bal:				(324.00)	Budget Balance:	(324.00)
263.270.2000.6600.500		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			1,770.17			
	110	12/31/13 To correct function code per Geri & Selena see attached					(1,760.93)	
	140082	U.S. BANK	09/09/13	Void		174.23	0.00	0.00
	140089	GIMMEES.COM	09/12/13	Closed		204.60	192.06	0.00
	140102	U.S. BANK	09/16/13	Closed		1,760.11	1,568.87	0.00
		Totals:				2,138.94	0.00	0.00
		Un-Expended Bal:				1,770.17	Budget Balance:	1,770.17
264.270.1051.6610.101		POS Nursing Supplies MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			599.77			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
		Totals:				789.82	729.22	60.60
		Un-Expended Bal:				(129.45)	Budget Balance:	(190.05)
264.270.1051.6610.102		POS Nursing Supplies PHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			612.59			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		730.04	729.21	0.83
		Totals:				730.04	729.21	0.83
		Un-Expended Bal:				(116.62)	Budget Balance:	(117.45)
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			516.87			

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140142	MEDLINE INDUSTRIES	10/30/13	Open		712.20	656.43	55.77
					Totals:	712.20	656.43	55.77
					Un-Expended Bal:	(139.56)	Budget Balance:	(195.33)
264.270.1051.6610.104		POS Nursing Supplies GHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			612.59			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
					Totals:	789.82	729.22	60.60
					Un-Expended Bal:	(116.63)	Budget Balance:	(177.23)
264.270.1051.6610.105		POS Nursing Supplies RMHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			325.44			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		406.32	373.57	32.75
					Totals:	406.32	373.57	32.75
					Un-Expended Bal:	(48.13)	Budget Balance:	(80.88)
264.270.1051.6610.106		POS Nursing Supplies WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			373.30			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		483.92	446.20	37.72
					Totals:	483.92	446.20	37.72
					Un-Expended Bal:	(72.90)	Budget Balance:	(110.62)
264.270.1051.6610.107		POS Nursing Supplies VHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			181.86			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		255.66	236.02	19.64
					Totals:	255.66	236.02	19.64
					Un-Expended Bal:	(54.16)	Budget Balance:	(73.80)
264.270.1051.6610.108		POS Nursing Supplies TCHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			277.58			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		346.97	320.17	26.80
					Totals:	346.97	320.17	26.80
					Un-Expended Bal:	(42.59)	Budget Balance:	(69.39)

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
264.270.2200.6340.500		Printing Services						
		BUDGETED AMOUNT.....			450.00			
	140195	U.S. BANK	12/09/13	Open		80.00	0.00	80.00
		Totals:				80.00	0.00	80.00
		Un-Expended Bal:				450.00	Budget Balance:	370.00
264.270.2200.6580.500		PD Travel costs, Vehicle Maint & Gasoline						
		BUDGETED AMOUNT.....			1,600.00			
	140022	U.S. BANK	07/22/13	Open		1,200.00	454.43	745.57
		Totals:				1,200.00	454.43	745.57
		Un-Expended Bal:				1,145.57	Budget Balance:	400.00
374.270.1004.6430.500		Repair & Maintenance Services						
		BUDGETED AMOUNT.....			61,854.29			
	140145	BNI	10/31/13	Closed		1,425.00	1,425.00	0.00
	140146	BNI	10/31/13	Closed		2,939.50	2,939.50	0.00
	140147	BNI	10/31/13	Closed		7,125.00	7,125.00	0.00
	140148	BNI	10/31/13	Closed		14,697.50	14,697.50	0.00
	140154	BNI	11/05/13	Closed		1,425.00	1,425.00	0.00
	140155	BNI	11/05/13	Closed		2,939.50	0.00	2,939.50
	140188	BNI	11/27/13	Closed		9,479.89	9,479.89	0.00
		Totals:				40,031.39	37,091.89	2,939.50
		Un-Expended Bal:				24,762.40	Budget Balance:	21,822.90
374.270.1004.6534.500		VCDL Internet Access						
		BUDGETED AMOUNT.....			1,776.60			
	140107	INTERACTIVE EDUCATIONAL SERVIC	09/19/13	Closed		642.60	642.60	0.00
	140108	INTERACTIVE EDUCATIONAL SERVIC	09/23/13	Closed		1,134.00	1,134.00	0.00
		Totals:				1,776.60	1,776.60	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
374.270.1004.6535.500		VCDL Microwave						
		BUDGETED AMOUNT.....			98,079.36			
	140071	CON TERRA ULTRA BROADBAND, LLC	09/03/13	Open		98,079.36	38,378.88	59,700.48

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	98,079.36	38,378.88	59,700.48
					Un-Expended Bal:	59,700.48	Budget Balance:	0.00
374.270.1004.6737.500		Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					55,095.31			
	140053	BNI	08/13/13	Closed		22,296.47	22,296.47	0.00
	140144	BNI	10/31/13	Closed		40,799.01	21,000.32	1,478.52
	140188	BNI	11/27/13	Closed		11,248.80	10,320.00	0.00
					Totals:	74,344.28	53,616.79	1,478.52
					Un-Expended Bal:	1,478.52	Budget Balance:	0.00
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					10,714.00			
	140144	BNI	10/31/13	Closed		10,714.00	10,714.00	0.00
					Totals:	10,714.00	10,714.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
570.270.3000.6910.500		Indirect Cost			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					160.99			
	140129	NAVAJO COUNTY SCHOOLS OFFICE	10/10/13	Closed		160.99	160.99	0.00
					Totals:	160.99	160.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1038.6610.105		Marketing Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					3,735.58			
	140201	ACHIEVE3000	12/24/13	Closed		3,819.69	3,735.58	0.00
					Totals:	3,819.69	3,735.58	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1041.6320.105		Prof-Ed Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					0.00			
	140134	MINGUS UNION HIGH SCHOOL DISTRICT	10/24/13	Open		175.00	0.00	175.00
					Totals:	175.00	0.00	175.00
					Un-Expended Bal:	0.00	Budget Balance:	(175.00)

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
596.270.1041.6580.105		Travel						
		BUDGETED AMOUNT.....			226.65			
	140136	U.S. BANK	10/24/13	Closed		453.30	453.30	0.00
		Totals:				453.30	453.30	0.00
		Un-Expended Bal:				(226.65)	Budget Balance:	(226.65)
596.270.1041.6610.105		Welding Instruction Supplies						
		BUDGETED AMOUNT.....			1,102.99			
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		308.61	304.71	0.00
	140113	FOUR CORNERS WELDING & GAS SUP	09/24/13	Closed		798.28	798.28	0.00
		Totals:				1,106.89	1,102.99	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
596.270.1045.6610.105		Graphics Instructional Supplies						
		BUDGETED AMOUNT.....			1,411.46			
	140103	WORTHINGTON DIRECT	09/16/13	Closed		1,551.68	1,411.46	0.00
		Totals:				1,551.68	1,411.46	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
596.270.1048.6610.105		Carpentry Instructional Supplies						
		BUDGETED AMOUNT.....			1,553.30			
	140111	SLAVEN'S TRUE VALUE	09/23/13	Open		1,553.30	0.00	1,553.30
		Totals:				1,553.30	0.00	1,553.30
		Un-Expended Bal:				1,553.30	Budget Balance:	0.00
596.270.2200.6580.105		Support Staf Travel						
		BUDGETED AMOUNT.....			6,450.00			
	140207	HAMPTON - FLAGSTAFF	12/24/13	Open		89.48	0.00	89.48
		Totals:				89.48	0.00	89.48
		Un-Expended Bal:				6,450.00	Budget Balance:	6,360.52
596.270.2310.6610.105		Governing Board Supplies						
		BUDGETED AMOUNT.....			0.00			
	140124	CITY MARKET - SHIPROCK	10/08/13	Closed		267.89	236.15	0.00
	140132	CITY MARKET - SHIPROCK	10/22/13	Closed		522.32	265.97	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	790.21	502.12	0.00
					Un-Expended Bal:	(502.12)	Budget Balance:	(502.12)
596.270.2323.6580.105		Support Services Staff Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,900.00			
	140149	PRESCOTT RESORT	11/04/13	Open		421.24	0.00	421.24
	140150	ACOVA	11/04/13	Open		390.00	0.00	390.00
	140151	TSOSIE, VIRGINIA	11/04/13	Open		177.00	0.00	177.00
	140152	BEGAY, EARL	11/04/13	Open		177.00	0.00	177.00
					Totals:	1,165.24	0.00	1,165.24
					Un-Expended Bal:	1,900.00	Budget Balance:	734.76
610.270.1002.6731.101		CTE Office FF & E Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					7,000.00			
	140194	AUTO SAFETY HOUSE	12/09/13	Open		2,727.50	0.00	2,727.50
					Totals:	2,727.50	0.00	2,727.50
					Un-Expended Bal:	7,000.00	Budget Balance:	4,272.50
610.270.1002.6737.101		Technology CTE OFF. Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,620.00			
	140166	FARONICS	11/21/13	Closed		1,765.80	1,620.00	0.00
					Totals:	1,765.80	1,620.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1002.6737.105		TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,100.00			
	140211	U.S. BANK	01/08/14	Open		1,817.13	0.00	1,817.13
					Totals:	1,817.13	0.00	1,817.13
					Un-Expended Bal:	2,100.00	Budget Balance:	282.87
610.270.1024.6737.101		BMAS - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					34,500.00			
	104	12/23/13	1419				0.00	
	140162	DELL	11/21/13	Closed		33,665.75	33,665.75	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	33,665.75	33,665.75	0.00
					Un-Expended Bal:	834.25	Budget Balance:	834.25
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					5,650.00			
	140200	U.S. BANK	12/24/13	Open		286.46	0.00	286.46
	140202	HOME CO LUMBER & HARDWARE	12/24/13	Open		1,568.23	0.00	1,568.23
	140212	LOWE'S - FARMINGTON	01/08/14	Open		1,862.86	0.00	1,862.86
					Totals:	3,717.55	0.00	3,717.55
					Un-Expended Bal:	5,650.00	Budget Balance:	1,932.45
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,150.00			
	31	08/07/13	1405				0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		485.15	380.45	126.90
	140174	NORTHERN TOOL & EQUIPMENT	11/25/13	Open		1,693.52	0.00	1,693.52
					Totals:	2,178.67	380.45	1,820.42
					Un-Expended Bal:	1,769.55	Budget Balance:	(50.87)
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,010.00			
	140190	GALLUP LUMBER/ACE HARDWARE	12/06/13	Closed		915.57	909.80	0.00
					Totals:	915.57	909.80	0.00
					Un-Expended Bal:	100.20	Budget Balance:	100.20
610.270.1032.6731.101		Agriculture Bus Mgmt - F			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					400.00			
	140033	WILBER ELLIS CO.	07/25/13	Closed		2,310.00	2,310.00	0.00
	140131	ROADRUNNER OXYGEN SERVCE, INC.	10/10/13	Closed		7,273.83	7,273.83	0.00
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Open		305.96	0.00	305.96
					Totals:	9,889.79	9,583.83	305.96
					Un-Expended Bal:	(9,183.83)	Budget Balance:	(9,489.79)

# Northeast Arizona Tech Inst of Vocational Educ.

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1034.6731.103		FF&E Accounting Chinle						
		BUDGETED AMOUNT.....			400.00			
31	08/07/13	1405					0.00	
140032		CDW GOVERNMENT, INC.	07/25/13	Open		346.65	379.59	0.00
		Totals:				346.65	379.59	0.00
		Un-Expended Bal:				20.41	Budget Balance:	20.41
610.270.1035.6731.103		FF&E Electronics Chinle						
		BUDGETED AMOUNT.....			400.00			
31	08/07/13	1405					0.00	
140032		CDW GOVERNMENT, INC.	07/25/13	Open		345.96	378.79	0.01
140075		NEWARK ELEMENT14	09/03/13	Closed		653.03	595.00	0.00
		Totals:				998.99	973.79	0.01
		Un-Expended Bal:				(573.79)	Budget Balance:	(573.80)
610.270.1037.6737.515		Hospitality Tech - Equipment						
		BUDGETED AMOUNT.....			918.70			
140161		CDW GOVERNMENT, INC.	11/19/13	Closed		918.70	918.70	0.00
		Totals:				918.70	918.70	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
610.270.1038.6737.101		Marketing Tech Equipment						
		BUDGETED AMOUNT.....			500.00			
140167		FREEHAND GRAPHICS INC.	11/21/13	Closed		377.69	346.50	0.00
		Totals:				377.69	346.50	0.00
		Un-Expended Bal:				153.50	Budget Balance:	153.50
610.270.1039.6642.104		Culinary Arts-Textbooks						
		BUDGETED AMOUNT.....			768.00			
140018		U.S. BANK	07/18/13	Void		1,178.70	0.00	0.00
140192		GOODHEART-WILCOX	12/09/13	Closed		1,575.49	1,559.69	0.00
		Totals:				2,754.19	1,559.69	0.00
		Un-Expended Bal:				(791.69)	Budget Balance:	(791.69)

# Northeast Arizona Tech Inst of Vocational Educ.

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1039.6643.104		Instructional Aids						
		BUDGETED AMOUNT.....			1,200.00			
	140193	PRENTICE HALL	12/09/13	Closed		1,110.63	803.00	0.00
		Totals:				1,110.63	803.00	0.00
		Un-Expended Bal:				397.00	Budget Balance:	397.00
610.270.1039.6731.102		FF&E Culinary Arts Pinon						
		BUDGETED AMOUNT.....			3,319.00			
	140088	U.S. BANK	09/12/13	Closed		1,459.94	1,459.94	0.00
		Totals:				1,459.94	1,459.94	0.00
		Un-Expended Bal:				1,859.06	Budget Balance:	1,859.06
610.270.1039.6731.103		Furniture and Equipment						
		BUDGETED AMOUNT.....			20,699.97			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		355.70	388.99	0.01
	140072	ARIZONA RESTAURANT SUPPLY, INC	09/03/13	Open		19,556.08	0.00	19,556.08
	140093	ARIZONA RESTAURANT SUPPLY, INC	09/13/13	Closed		19,556.07	19,501.95	0.00
		Totals:				39,467.85	19,890.94	19,556.09
		Un-Expended Bal:				809.03	Budget Balance:	(18,747.06)
610.270.1039.6731.104		FF&E Culinary Arts Ganado						
		BUDGETED AMOUNT.....			995.00			
	140178	CENTRAL RESTAURANT PRODUCTS	11/26/13	Closed		1,157.47	1,133.59	0.00
		Totals:				1,157.47	1,133.59	0.00
		Un-Expended Bal:				(138.59)	Budget Balance:	(138.59)
610.270.1039.6731.515		Furniture & Equipment						
		BUDGETED AMOUNT.....			44,360.63			
	87	12/02/13 1416					0.00	
	140125	ARIZONA RESTAURANT SUPPLY, INC	10/10/13	Closed		21,056.99	20,695.43	0.00
	140130	NORMAN S. WRIGHT CO.	10/10/13	Closed		22,200.00	23,665.20	0.00
	140216	Sam's Club	01/08/14	Closed		1,478.92	1,478.92	0.00
		Totals:				44,735.91	45,839.55	0.00
		Un-Expended Bal:				(1,478.92)	Budget Balance:	(1,478.92)

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1041.6731.101		FF&E Welding Monument			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			400.00			
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Open		305.96	0.00	305.96
		Totals:				305.96	0.00	305.96
		Un-Expended Bal:				400.00	Budget Balance:	94.04
610.270.1041.6731.102		FF&E Welding Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			4,938.00			
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Open		4,264.91	0.00	4,264.91
		Totals:				4,264.91	0.00	4,264.91
		Un-Expended Bal:				4,938.00	Budget Balance:	673.09
610.270.1041.6737.101		Plasma Cam Program			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			15,000.00			
	140165	FOREST SCIENTIFIC CORPORATION	11/21/13	Closed		1,440.91	1,409.73	0.00
		Totals:				1,440.91	1,409.73	0.00
		Un-Expended Bal:				13,590.27	Budget Balance:	13,590.27
610.270.1042.6710.101		Early Childhood Renovation			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			16,400.00			
	140164	LAKE POWELL CONSTRUCTION & DEV	11/21/13	Open		16,345.00	0.00	16,345.00
		Totals:				16,345.00	0.00	16,345.00
		Un-Expended Bal:				16,400.00	Budget Balance:	55.00
610.270.1048.6731.105		FF&E Carpentry Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			1,500.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Open		1,874.92	0.00	1,874.92
		Totals:				1,874.92	0.00	1,874.92
		Un-Expended Bal:				1,500.00	Budget Balance:	(374.92)
610.270.1048.6737.105		CTE Computers - Welding, Carpentry			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			3,750.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Open		159.85	0.00	159.85
		Totals:				159.85	0.00	159.85
		Un-Expended Bal:				3,750.00	Budget Balance:	3,590.15

# Northeast Arizona Tech Inst of Vocational Educ.

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Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1050.6731.104		FF&E Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			2,855.84			
	140179	DRAPHIX	11/26/13	Closed		3,336.71	3,272.15	0.00
		Totals:				3,336.71	3,272.15	0.00
		Un-Expended Bal:				(416.31)	Budget Balance:	(416.31)
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			4,977.98			
	140203	CAVEMAN COMPUTERS INC.	12/26/13	Open		5,298.08	0.00	5,298.08
		Totals:				5,298.08	0.00	5,298.08
		Un-Expended Bal:				4,977.98	Budget Balance:	(320.10)
610.270.1051.6642.500		Textbooks Nursing District Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			1,046.30			
	140198	EISevier	12/20/13	Closed		1,117.20	1,046.30	0.00
		Totals:				1,117.20	1,046.30	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
610.270.1051.6731.103		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		354.17	387.37	0.00
		Totals:				354.17	387.37	0.00
		Un-Expended Bal:				12.63	Budget Balance:	12.63
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			1,247.21			
	140077	WAYFAIR SUPPLY	09/03/13	Closed		1,275.29	1,247.21	0.00
		Totals:				1,275.29	1,247.21	0.00
		Un-Expended Bal:				0.00	Budget Balance:	0.00
610.270.2310.6737.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
		BUDGETED AMOUNT.....			918.69			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.69	918.69	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-???-???-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	918.69	918.69	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.4501.6450.515		Construction HOGANS			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					247,316.00			
140017		LOREN V. SADLER ARCHITECT, INC.	07/16/13	Closed		3,300.00	3,300.00	0.00
140051		REDDEN CONSTRUCTION, INC.	08/09/13	Open		244,016.00	215,175.00	28,841.00
					Totals:	247,316.00	218,475.00	28,841.00
					Un-Expended Bal:	28,841.00	Budget Balance:	0.00
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,664.53			
140044		U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
140198		EISevier	12/20/13	Closed		1,037.39	979.89	0.00
					Totals:	1,794.17	1,664.53	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,352.82			
140044		U.S. BANK	08/01/13	Closed		662.18	599.06	0.00
140198		EISevier	12/20/13	Closed		798.00	753.76	0.00
					Totals:	1,460.18	1,352.82	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					2,220.80			
140044		U.S. BANK	08/01/13	Closed		1,371.66	1,240.91	0.00
140198		EISevier	12/20/13	Closed		1,037.39	979.89	0.00
					Totals:	2,409.05	2,220.80	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,772.48			
140044		U.S. BANK	08/01/13	Closed		709.48	641.85	0.00
140198		EISevier	12/20/13	Closed		1,196.99	1,130.63	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,906.47	1,772.48	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					656.74			
	140044	U.S. BANK	08/01/13	Closed		283.79	256.74	0.00
	140198	EISevier	12/20/13	Closed		159.60	150.80	0.00
					Totals:	443.39	407.54	0.00
					Un-Expended Bal:	249.20	Budget Balance:	249.20
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,084.64			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
					Totals:	756.78	684.64	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,320.24			
	140044	U.S. BANK	08/01/13	Closed		656.71	641.85	0.00
	140198	EISevier	12/20/13	Closed		718.20	678.39	0.00
					Totals:	1,374.91	1,320.24	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					1,342.61			
	140044	U.S. BANK	08/01/13	Closed		567.59	513.48	0.00
	140198	EISevier	12/20/13	Closed		877.79	829.13	0.00
					Totals:	1,445.38	1,342.61	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6731.101		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					3,770.95			
	140041	POCKET NURSE	07/31/13	Open		3,770.95	0.00	3,770.95
					Totals:	3,770.95	0.00	3,770.95
					Un-Expended Bal:	3,770.95	Budget Balance:	0.00

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status
End of Report				
Totals:			995,794.67	910,663.13 648,310.57 229,477.76

# NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

## MEMORANDUM

Date: January 3, 2014  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Interim Superintendent  
Re: Minutes from the Governing Board meetings

Minutes from the [December 16, 2013](#) Special Meeting and the [December 18, 2013](#) Regular meeting is presented for review.

It is recommended that the minutes be approved.

**Minutes**  
**NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION**  
**(NATIVE)**  
**Public Hearing and Special Governing Board Meeting**  
**Monday, December 16, 2013**  
**NATIVE District Central Campus, Conference Room, NATIVE District, Kayenta, AZ**  
**(Teleconference was enabled for Board and Public Participation)**

**Public Hearing**

**A. Call to Order**

The public hearing was called to order 10:18 AM by Shannon Tooke, President, who turned the public hearing over to Business Manager Geraldine Begay.

**B. Presentation of Revised FY13/14 Expenditure Budget**

Ms. Begay presented and reviewed the revised FY13/14 expenditure budget. She informed the public hearing attendees that the budget needs to approve by December 15, 2013. A major change of the budget is the increase in ADM by 2.5 students. Ms. Begay reviewed the budget worksheets to ensure compliance in revision budget protocols. Ms. Begay recommended the revised FY13/14 expenditure budget to be adopted by the Governing Board.

**C. Public Discussion**

None

**D. Adjourn**

The public hearing adjourned at 10:37 AM.

**Special Meeting**

**1. Call to Order**

The regular meeting was called to order at 10:46 AM by Shannon Tooke, President

Present – Governing Board: Shannon Tooke, Tuba City Unified School District (*teleconference*)  
Curtis Berry, Ganado Unified School (*teleconference*)  
Eugene Kirk, Window Rock Unified School District (*teleconference*)  
Lavina Smith, Kayenta Unified School District  
Wallace Todacheeny, Red Mesa Unified School District

Absent – Governing Board: Margaret Yazzie, Sanders Unified School District  
Theodore Allen, Chinle Unified School District  
Mary Tom, Pinon Unified School District

**2. New Business**

**2.1. Approve FY13/14 Expenditure Budget, Revision I**

*Motion to approve the FY13/14 Expenditure Budget, Revision I, as presented and recommended by Business Manager Begay, was made by Curtis Berry, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.*

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

**3. Adjournment**

*Motion to adjourn the Board meeting was made by Lavina Smith, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.*

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

The Board meeting adjourned at 10:50 AM.

Dated this 27<sup>th</sup> day of December, 2013  
Northeast Arizona Technological Institute of Vocational Education

A handwritten signature in blue ink, appearing to read 'R. Tsosie', is positioned above the name of the signatory.

By Ron Tsosie, Interim Superintendent

**Minutes**  
**NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION**  
**(NATIVE)**  
**Regular Governing Board Meeting**  
**Wednesday, December 18, 2013**  
**High School Lecture Hall, Window Rock Unified School District, Window Rock, Arizona**  
**(Teleconference was enabled for Board and Public Participation)**

**Regular Meeting**

1. Call to Order

The regular meeting was called to order at 11:07 AM by Shannon Tooke, President

Present – Governing Board: Shannon Tooke, Tuba City Unified School District  
Eugene Kirk, Window Rock Unified School District  
Lavina Smith, Kayenta Unified School District (*teleconference*)  
Wallace Todacheeny, Red Mesa Unified School District  
Mary Tom, Pinon Unified School District

Absent – Governing Board: Theodore Allen, Chinle Unified School District  
Margaret Yazzie, Sanders Unified School District  
Curtis Berry, Ganado Unified School

2. Pledge of Allegiance

Board President Tooke led the Pledge of Allegiance for Board members and attendees.

3. Welcome and Introductions

Window Rock High School CTE Director Deborah Mayher and Miss Window Rock High School Native American 2013-2014 welcomed NATIVE Board members and attendees.

4. Citizens Present

In addition to the five Governing Board members, the NATIVE Interim Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, 5 site CTE Directors, 1 student, and two staff members, for a total of 17, were in attendance for all or part of the meeting.

5. Approval of the Agenda

Interim Superintendent Tsosie presented and recommended approval of the agenda.

*Motion to approve the agenda, as presented and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.*

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

Call to the Public: None

6. Presentations and Reports

6.1. Interim Superintendent's Report, included in the Board Agenda Packet DVD, and was summarized by Interim Superintendent Tsosie who referenced the NATIVE District status, Hospitality/Culinary Arts Project update, NATIVE Central Campus status, Interim Superintendent's calendar for November, 2013 and proposed calendar for December, 2013.

Board President Tooke inquired about the E-Rate status and funding difference that might be expected in the coming years. Board President Tooke inquired about the Hospitality/Culinary Arts Projects complications and solutions to address these concerns. Board member Todacheeny voiced his concern about the Hospitality/Culinary Arts Project complications. Board member Tom inquired about the individual who would be the administrator in charge when the interim superintendent is not available.

*Motion to approve the Interim Superintendent's Report, as presented and recommended by Interim Superintendent Tsosie, was made by Mary Tom, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.*

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

#### 6.2. NATIVE CTE Coordinator's Report

CTE Coordinator's Report, included in the Board Agenda Packet DVD, and was summarized by the CTE Coordinator Yazzie who referenced the NATIVE District, Skills NATIVE 2014, and CTE Coordinator's calendar for December 2013.

Board member Todacheeny recommended that during the Skills NATIVE 2014 there should be a banquet to honor all the students who participate in the competition. All Board members present agree this should be pursued by the Skills NATIVE 2014 committee.

#### 6.3. Site CTE Director's Reports

##### 6.3.1. Ganado HS-Doris Nelson

Doris Nelson, Ganado CTE Director, reported on the Ganado HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Ms. Nelson to elaborate on specific line items in her FY14 budget allocation.

Board member Kirk inquired about the status of concerns brought to the NATIVE administration by CTE Directors. Woody Begay, Tuba City CTE Director, has voiced his concern regarding when his budget is available to be used at his site and would like NATIVE support in addressing this.

#### 6.4. Board

##### 6.4.1. Travel Reports

6.4.1.1. Board member Yazzie's report has been deferred to the next Board meeting.

6.4.1.2. Board member Yazzie's report has been deferred to the next Board meeting.

6.4.1.3. Board member Kirk, Todacheeny, and Tom reported on their attendance to the ASBA/ASA 56<sup>th</sup> Annual Conference from December 11-13, 2013 in Phoenix. Board member Berry's report has been deferred to the next Board meeting.

##### 6.4.2. Upcoming Travel

Board President Tooke presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the Board Operations and Leadership Training Seminar (BOLTS) and the NSBA 74<sup>th</sup> Annual Conference.

##### 6.4.3. Financial Report

Geri Begay, Business Manager, presented the 2013 monthly financial reports including 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. Business Manager Begay informed the Board the cash balance shown reflects recent funding received from the State. Interim Superintendent Tsosie recommended approval of presented financial reports.

*Motion to approve the financial report as presented by Geri Begay and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, 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

Interim Superintendent Tsosie recommended approval of consent agenda. Board President Tooke read the consent agenda items

7.1. Minutes of the NATIVE Governing Board meeting on November 13, 2013.

7.2. FY14 budget request for Ganado HS (7.2.1).

7.3. FY13 travel expense claim for Margaret Yazzie for attending the 73<sup>rd</sup> Annual NSBA Conference from April 12-15, 2013 in San Diego, California.

7.4. Interim Superintendent to apply for E-Rate funds for NATIVE for Funding Year July 1, 2014 through June 30, 2015 and to be the authorized signatory.

7.5. Expenditures for meal purchases.

7.6. Accounts payable vouchers #1415, #1416 and payroll vouchers #10, #11 and #12.

*Motion to approve consent agenda items 7.1, 7.2, 7.3, 7.4, 7.5, and 7.6, as presented and recommended by Interim Superintendent Tsosie, was made by Eugene Kirk, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.*

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

8. Unfinished Business

None

9. New Business

9.1. Evaluation of the Interim Superintendent.

*Motion to defer 9.1 Evaluation of the Interim Superintendent to the next Board Meeting was made by Wallace Todacheeny, 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.*

9.2. Creation of NATIVE District Central Campus CTSO FCCLA student club, The N.A.T.I.V.E. FCCLA Culinary Arts Chapter.

*Motion to approve the creation of NATIVE District Central Campus CTSO FCCLA student club, The N.A.T.I.V.E. FCCLA Culinary Arts Chapter, as presented and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, 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.*

10. Next Meeting Agenda Items

Board member Berry's report on attending the ASBA/ASA Annual Conference from December 11-13, 2013 in Phoenix.

Board member Todacheeny travel mileage claim for attending the Special Board meeting on December 16, 2013 in Kayenta.

11. Announcements

Board President Tooke wished everyone a Merry Christmas and a Happy New Year.

12. The next regular Board meeting will be on Wednesday, January 8, 2014, at 10:00 AM at Ganado Unified School District, Ganado, AZ.

13. Adjournment

*Motion to adjourn the Board meeting was made by Eugene Kirk, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.*

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

The Board meeting adjourned at 12:51 PM.

Dated this 2<sup>nd</sup> day of January, 2014

Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Interim Superintendent



# Northeast Arizona Technological Institute of Vocational Education

## BUDGET REQUEST FOR FY14

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

Site CTE Director

School Site, District

FY13 M&O, Capital Carryover

FY14 Allocation 001 & 610

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Salaries	6100					\$ -
Employee Benefits	6200					\$ -
Purchased Prof Services	6300					\$ -
Prchsd Property Services	6400					\$ -
Other Purchased	6500					\$ -
Supplies	6600					\$ -
Other Expenses	6800					\$ -
SUBTOTAL INSTRUCTION 1000				\$ -	\$ -	\$ -
Support Services 2100, 2200, 2600 – 2900						
Salaries	6100					\$ -
Employee Benefits	6200					\$ -
Purchased Prof Services	6300					\$ -
Prchsd Property Services	6400					\$ -
Other Purchased	6500					\$ -
Supplies	6600					\$ -
Other Expenses	6800					\$ -
SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600–2900				\$ -	\$ -	\$ -
Support Services – Admin 2300, 2400, 2500						
Salaries	6100					\$ -
Employee Benefits	6200					\$ -
Purchased Prof Services	6300					\$ -
Prchsd Property Services	6400					\$ -
Other Purchased	6500					\$ -
Supplies	6600					\$ -
Other Expenses	6800					\$ -
SUBTOTAL NON-INSTRUCTIONAL SERVICES – 2300, 2400, 2500				\$ -	\$ -	\$ -
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				\$ -	\$ -	\$ -

Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
District Additional Assistance						
Property	6700	Cameras	Graphics /Media			\$ 3,146.44
Property	6700	PA System	Graphics /Media			\$ 6,000.00
Property	6700	Projectors	Graphics /Media			\$ 4,500.00
Property	6700	Projector Screens	Graphics /Media			\$ 1,000.00
Property	6700	Printer	Graphics, Const, Markt			\$ 1,500.00
Property	6700	Ebeam	Graphics, Const, Markt			\$ 3,000.00
Property	6700	Ebeam Wireless Tablets	Graphics, Const, Markt			\$ 3,000.00
Property	6700	AllData	Transportation			\$ 3,000.00
Property	6700					\$ -
Property	6700					\$ -
Property	6700					\$ -
Property	6700					\$ -
TOTAL DISTRICT ADDITIONAL ASSISTANCE CAPITAL - 610				\$ -	\$ -	\$ 25,146.44
TOTAL M&O and 610				\$ -	\$ -	\$ 25,146.44

**Office of the Superintendent  
MEMORANDUM**

[illegible]

It is recommended that the Governing Board approve Board member Wallace Todacheeny's travel expense claim in the amount of \$59.63.

**Office of the Superintendent  
MEMORANDUM**

[illegible]

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
January 8, 2014	Meal, NATIVE Board Meeting, Ganado USD, Ganado AZ	TBD	\$250
February 12, 2014	Meal, NATIVE Board Meeting, Chinle USD, Chinle AZ	TBD	\$250
February 27, 2014	SkillsNATIVE 2014 Hospitality Room, Tuba City HS	TBD	\$350
February 27, 2014	SkillsNATIVE 2014 Meal, Tuba City HS	TBD	\$2,500
March 12, 2014	Meal, NATIVE Board Meeting, Ganado USD, Ganado AZ	TBD	\$250
April 9, 2014	Meal, NATIVE Board Meeting, Sanders USD, Sanders AZ	TBD	\$250
May 14, 2014	Meal, NATIVE Board Meeting, Kayenta USD, Kayenta AZ	TBD	\$250
June 11, 2014	Meal, NATIVE Board Meeting, Pinon USD, Pinon AZ	TBD	\$250

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

# NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

## MEMORANDUM

Date: January 2, 2014  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Interim Superintendent  
Re: Accounts Payable Vouchers #1417, #1418, #1419, #1420, and  
payroll voucher #14

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

Approval is recommended for accounts payable vouchers [#1417](#), [#1418](#), [#1419](#), [#1420](#), and payroll voucher [#14](#). Warrants covered in these vouchers are listed in the following pages.

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2013-14***

*Report Date: 12/10/2013 8:58:36 AM*

**Warrants Listing**

<b>CheckNumber</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Status</b>	<b>Voucher</b>
5800138712	12/10/2013	ALL PARTS ✓	\$621.40	Printed	1417
5800138713	12/10/2013	ARIZONA RESTAURANT SUPPLY, I	\$19,501.95	Printed	1417
5800138714	12/10/2013	AZ. SCHOOL BOARDS ASSOC.	\$1,550.00	Printed	1417
5800138715	12/10/2013	C&S FINANCIAL CONSULTANTS LL	\$1,841.50	Printed	1417
5800138716	12/10/2013	ERATE 360 SOLUTIONS	\$9,850.00	Printed	1417
5800138717	12/10/2013	N.A.T.I.V.E REVOLVING FUND	\$1,059.12	Printed	1417
5800138718	12/10/2013	PIMA COUNTY JTED	\$3,411.90	Printed	1417
5800138719	12/10/2013	REYNOLDS, KATHERINE ✓	\$3,570.00	Printed	1417
5800138720	12/10/2013	U.S. BANK ✓	\$2,788.12	Printed	1417
<b>WARRANT TOTAL:</b>			<b>\$44,193.99</b>		

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2013-14***

*Report Date: 12/16/2013 4:41:04 PM*

**Warrants Listing**

<b>CheckNumber</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Status</b>	<b>Voucher</b>
5800138891	12/16/2013	ARIZONA BUILDERS' ALLIANCE	\$175.00	Printed	1418
5800138892	12/16/2013	ARIZONA DECA	\$1,680.00	Printed	1418
5800138893	12/16/2013	ARIZONA DEPARTMENT OF REVEN	\$9.24	Printed	1418
5800138894	12/16/2013	FOUR CORNERS WELDING & GAS S	\$1,760.90	Printed	1418
5800138895	12/16/2013	GIMMEES.COM	\$182.82	Printed	1418
5800138896	12/16/2013	LOWE'S - FARMINGTON	\$961.07	Printed	1418
5800138897	12/16/2013	NOEL'S INC	\$1,706.25	Printed	1418
5800138898	12/16/2013	NTUA	\$2,851.39	Printed	1418
5800138899	12/16/2013	REDDEN CONSTRUCTION, INC.	\$59,963.00	Printed	1418
5800138900	12/16/2013	U.S. BANK	\$221.35	Printed	1418

**WARRANT TOTAL:** \$69,511.02

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2013-14***

*Report Date: 12/23/2013 11:15:10 AM*

**Warrants Listing**

<b>CheckNumber</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Status</b>	<b>Voucher</b>
5800139054	12/23/2013	.XEROX CORPORATION	\$419.62	Printed	1419
5800139055	12/23/2013	ARIZONA DEPARTMENT OF REVEN	\$339.88	Printed	1419
5800139056	12/23/2013	BASHAS' INC	\$141.62	Printed	1419
5800139057	12/23/2013	CELLULARONE OF NE ARIZONA	\$147.81	Printed	1419
5800139058	12/23/2013	CENTRAL RESTAURANT PRODUCT	\$1,067.92	Printed	1419
5800139059	12/23/2013	CONN PEST CONTROL - FLAGSTAF	\$288.75	Printed	1419
5800139060	12/23/2013	DELL	\$33,665.75	Printed	1419
5800139061	12/23/2013	DRAPHIX	\$3,083.67	Printed	1419
5800139062	12/23/2013	FOREST SCIENTIFIC CORPORATIO	\$1,324.00	Printed	1419
5800139063	12/23/2013	FRONTIER COMMUNICATIONS	\$664.07	Printed	1419
5800139064	12/23/2013	GALLUP LUMBER/ACE HARDWAR	\$909.80	Printed	1419
5800139065	12/23/2013	GOODHEART-WILCOX	\$1,559.69	Printed	1419
5800139066	12/23/2013	KAYENTA TOWNSHIP	\$56.00	Printed	1419
5800139067	12/23/2013	N.A.T.I.V.E REVOLVING FUND	\$80.88	Printed	1419
5800139068	12/23/2013	PREMIERE GLOBAL SERVICES	\$33.71	Printed	1419
5800139069	12/23/2013	U.S. BANK	\$111.78	Printed	1419
5800139070	12/23/2013	VERDE CONSULTING	\$700.00	Printed	1419
<b>WARRANT TOTAL:</b>			<b>\$44,594.95</b>		

**NAVAJO COUNTY SCHOOL SUPERINTENDENT*****NATIVE 2013-14*****Warrants Listing***Report Date: 1/8/2014 1:18:47 PM*

<b>CheckNumber</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Status</b>	<b>Voucher</b>
5800139265	1/8/2014	ACHIEVE3000	\$4,504.30	Printed	1420
5800139266	1/8/2014	ALARM ELECTRONICS & COMMUN	\$82.22	Printed	1420
5800139267	1/8/2014	ARIZONA DEPARTMENT OF REVEN	\$297.28	Printed	1420
5800139268	1/8/2014	C&S FINANCIAL CONSULTANTS LL	\$1,121.50	Printed	1420
5800139269	1/8/2014	CELLULARONE OF NE ARIZONA	\$153.12	Printed	1420
5800139270	1/8/2014	ElSevier	\$6,548.79	Printed	1420
5800139271	1/8/2014	KAYENTA TOWNSHIP	\$56.00	Printed	1420
5800139272	1/8/2014	N.A.T.I.V.E REVOLVING FUND	\$92.00	Printed	1420
5800139273	1/8/2014	NTUA	\$3,480.51	Printed	1420
5800139274	1/8/2014	PRENTICE HALL	\$803.00	Printed	1420
5800139275	1/8/2014	Sam's Club	\$1,478.92	Printed	1420
<b>WARRANT TOTAL:</b>			<b>\$18,617.64</b>		

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2013-14***

*Report Date: 1/10/2014 4:52:51 PM*

**Warrants Listing**

<b>CheckNumber</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Status</b>	<b>Voucher</b>
5800139194	1/10/2014	BANK OF THE WEST	\$3,243.52	Printed	14
5800139334	1/10/2014	BEGAY GERALDINE D.	\$2,217.55	Printed	14
5800139335	1/10/2014	GREENSTONE SHEENA	\$1,099.17	Printed	14
5800139336	1/10/2014	GREYEVES JEFFERSON	\$1,102.13	Printed	14
5800139337	1/10/2014	MANSON, Jr. CARL	\$753.04	Printed	14
5800139338	1/10/2014	PEACOCK EARLSON L.	\$1,156.86	Printed	14
5800139339	1/10/2014	TSOSIE RONLYE	\$2,336.79	Printed	14
5800139340	1/10/2014	YAZZIE JONATHAN	\$1,689.71	Printed	14
5800139341	1/10/2014	ARIZONA STATE RETIREMENT	\$68.38	Printed	14
5800139342	1/10/2014	AZ. STATE RETIREMENT	\$3,218.96	Printed	14
5800139343	1/10/2014	KAYENTA UNIFIED SCH. DISTRICT	\$90.39	Printed	14
<b>WARRANT TOTAL:</b>			<b>\$16,976.50</b>		

## Superintendent Evaluation

To be completed during the annual evaluation of the Superintendent or as requested by Board action.

*Upon an aggregate average rating of less than 3, the Board may vote to withhold the performance pay; and such pay may be retained by the Board until the aggregate average rating on a subsequent evaluation is 3 or higher, at which time the Board shall release withheld performance pay, if any was withheld, to the Administrator.*

	Measure	Evidence	Rating (5=outstanding; 3=satisfactory; 1=unsatisfactory)				
1.	The Administrator will maintain on-going communication with the Board, Staff, member educational institutions, and the community using a variety of media.		5	4	3	2	1
2.	Oversight of student enrollment numbers and attendance reporting as indicated by official counts and reported periodically to the Board.		5	4	3	2	1
3.	Progress toward goals established by the Board.		5	4	3	2	1
3.a	<b>NATIVE Goal 1</b>	Build collaborative relationships supporting CTE between NATIVE admin, Central Campus programs, admin, teachers, satellite site admin, teachers, students, parents and the community	5	4	3	2	1
3.b	<b>NATIVE Goal 2</b>	Expand the use of VCDL to share the expertise of accomplished CTE teachers to enhance site programs and ensure quality course offerings	5	4	3	2	1
3.c	<b>NATIVE Goal 3</b>	Implement mentor and professional development model for CTE teachers	5	4	3	2	1
3,d	<b>NATIVE Goal 4</b>	Provide equal access to all NATIVE students to quality AZ state approved CTE programs	5	4	3	2	1
3.e	<b>NATIVE Goal 5</b>	Provide full financial accountability and full funding	5	4	3	2	1
3.f	<b>NATIVE Goal 6</b>	Design, Build, and Open NATIVE District Central Campus	5	4	3	2	1
		Total 1, 2, 3 a-f					
		Divide total by 9					
		Aggregate total rating					



## EVALUATION OF SUPERINTENDENT

### Evaluation Rating Symbols

**O** = Outstanding; **S** = Satisfactory; **N** = Needs Improvement; **U** = Unsatisfactory; **X** = Not Observed

*Note: Any rating of outstanding, needs improvement, or unsatisfactory requires the evaluator to list specific information in the Comments section that justifies and supports such rating.*

### A. Education

**O   S   N   U   X**  
☐ ☐ ☐ ☐ ☐

- Administers the development, coordination, maintenance, and evaluation of the educational program, including the special education program.

**O   S   N   U   X**  
☐ ☐ ☐ ☐ ☐

- Supervises methods of teaching, supervision, and administration in effect in the schools.

**O   S   N   U   X**  
☐ ☐ ☐ ☐ ☐

- Keeps informed of modern educational practices and thought by advanced study, by visiting school systems elsewhere, by attending educational conferences, and by other appropriate means.

**O   S   N   U   X**  
☐ ☐ ☐ ☐ ☐

- Keeps the public informed about modern education practices, educational trends, and the policies, practices, and problems in the District schools.

***Comments regarding Section A:***



### B. Management

- |                          |                          |                          |                          |                          |   |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Ensures that all activities of the District are conducted in accordance with the laws of the state of Arizona, the regulations of the Arizona Board of Education, and the policies of the Governing Board.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Assumes responsibility for the overall financial planning of the District and for the preparation of the annual budget, and submits it to the Board for review and approval.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Establishes and maintains efficient procedures and effective controls for all expenditures of school funds in accordance with the adopted budget, subject to direction and approval by the Board.</li> </ul>   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Maintains or has maintained adequate records for the schools, including financial accounts; business and property records; and personnel, school population, and scholastic records.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Provides suitable instructions and regulations to govern the maintenance of school properties.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Provides suitable instructions and regulations to govern the transportation of students.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Assumes responsibility for the use of buildings and grounds.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Recommends the locations and sizes of new school sites and of additions to existing sites; the locations and sizes of new buildings; the plans for new school buildings; all Appropriations for sites and buildings; and improvements, alterations, and changes in the buildings and equipment of the District.</li> </ul> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Oversees the processing and submission of required reports.</li> </ul>   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Interprets the budget and finances to the community.</li> </ul>  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | <ul style="list-style-type: none"> <li>Remains current on new legislation and implements laws to the best advantage of the District.</li> </ul>   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |

*Comments regarding Section B:*



### C. Governing Board

- |                          |                          |                          |                          |                          |   |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| O                        | S                        | N                        | U                        | X                        | • Attends and participates in all meetings of the Board and its committees, except when excused by the Board.   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Takes prompt action to implement all directives of the Board.   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Advises the Board on the need for new and/or revised policies.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Provides timely advice to the Board on the implication of changes in statutes or regulations affecting education.   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Informs and advises the Board about programs, practices, and problems of schools, and keeps the Board informed of the activities operating under the Board's authority.   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Prepares and submits to the Board recommendations relative to all matters requiring Board action, placing before the Board such facts, objective information, and reports as are needed to ensure the making of informed decisions. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Develops and implements rules and regulations in keeping with Board policy.   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Acts as chief public relations agent for the District.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Acts on own discretion if action is necessary in any matter not covered by Board policy, reports such action to the Board as soon as practicable, and recommends policy guidance in the future.                                     |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |

*Comments regarding Section C:*



### D. Personnel

- |                          |                          |                          |                          |                          |   |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| O                        | S                        | N                        | U                        | X                        | • Recommends to the Board the appointment or dismissal of all employees of the District.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Ensures that all employees are evaluated in accordance with the schedule established by the Board.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Determines assignments, defines the duties, and coordinates and directs the work of all employees of the District.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Recommends all promotions, demotions, and salary changes to the Board.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |
| O                        | S                        | N                        | U                        | X                        | • Communicates to all employees all actions of the Board relating to personnel matters, and receives from employees all communications to be made to the Board. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |   |

*Comments regarding Section D:*

**Summary:**

**Office of the Superintendent**  
**MEMORANDUM**

As per [NATIVE Board Policy BBBB \(Board Member Removal From Office\)](#) and [A.R.S. 38-291 \(7\)](#) the office a member of the NATIVE Governing Board is deemed to be vacant if the person holding the office ceases to discharge the duties of office for the period of three consecutive months. Mr. Theodore Allen, a member of the NATIVE Governing Board elected from the Chinle Unified School District, has failed to discharge the duties of his office during the months of October 2013 through December 2013. Because Mr. Allen failed to discharge the duties of his office for a period of three consecutive months, his office is deemed to be vacant as of December 31, 2013, by virtue of A.R.S. 38-291.

According to NATIVE Board Policy, Arizona Revised Statute, guidance from the Apache County Superintendent and NATIVE District legal counsel, it is recommended that the NATIVE Governing Board approve the attached [resolution](#) and declare that the office that had been held by Theodore Allen is deemed vacant as of December 31, 2013.

**B-0500   ©   BBBD**  
**BOARD MEMBER REMOVAL**  
**FROM OFFICE**

A Board member's position may be considered vacant or the Board member may be removed from office for reasons included in A.R.S. [38-291](#). These reasons are:

- Death of the person holding the office.
- Insanity of the person holding the office, when judicially determined.
- Resignation of the person holding the office and the lawful acceptance of the resignation.
- Removal from office of the person holding the office.
- The person holding the office ceasing to be a resident of the district for which he was elected.
- Absence from the state by the person holding the office, without permission of the legislature, beyond the period of three (3) consecutive months.
- The person holding the office ceasing to discharge the duties of office for the period of three (3) consecutive months.
- Conviction of the person holding the office of a felony or an offense involving a violation of official duties.
- Failure of the person elected or appointed to such office to file an official oath within the time prescribed by law.
- A decision of a competent tribunal declaring void the election or appointment of the person elected or appointed to the office.
- Failure of a person to be elected or appointed to the office.
- A violation of section [38-296](#) by the person holding the office.

Every public officer holding an elective office, either by election or by appointment, is subject to recall from such office by the qualified electors of the electoral district from which candidates are elected to that office.

*Adopted:*    October 13, 2004

LEGAL REF.:    A.R.S.    [19-201](#)  
                          [19-202](#)  
                          [19-202.01](#)

[19-209](#)

[19-216](#)

[38-291](#)

[38-296](#)

[38-431.07](#)

**38-291. Vacancy defined**

An office shall be deemed vacant from and after the occurrence of any of the following events before the expiration of a term of office:

1. Death of the person holding the office.
2. Insanity of the person holding the office, when judicially determined.
3. Resignation of the person holding the office and the lawful acceptance of the resignation.
4. Removal from office of the person holding the office.
5. If the office is elective, the person holding the office ceasing to be a resident of the state, or, if the office is local, or from a legislative or congressional district, the person holding the office ceasing to be a resident of the district, county, city, town or precinct for which he was elected, or within which the duties of his office are required to be discharged.
6. Absence from the state by the person holding the office, without permission of the legislature, beyond the period of three consecutive months.
7. The person holding the office ceasing to discharge the duties of office for the period of three consecutive months.
8. Conviction of the person holding the office of a felony or an offense involving a violation of his official duties.
9. Failure of the person elected or appointed to such office to file his official oath within the time prescribed by law.
10. A decision of a competent tribunal declaring void the election or appointment of the person elected or appointed to the office.
11. Failure of a person to be elected or appointed to the office.
12. A violation of section 38-296 by the person holding the office.

Resolution  
Of the  
Northeastern Arizona Technological Institute of Vocational Education #36 (NATIVE)  
Governing Board

WHEREAS, the members of the NATIVE Governing Board are public officers of a political subdivision of the state of Arizona subject to the requirements of A.R.S. §38-291; and

WHEREAS, pursuant to A.R.S. §38-291 (7) the office a member of the NATIVE Governing Board is deemed to be vacant if the person holding the office ceases to discharge the duties of office for the period of three consecutive months; and

WHEREAS, Mr. Theodore Allen, member of the NATIVE Governing Board elected from the Chinle Unified School District, has failed to discharge the duties of his office during the months of October 2013 through December 2013; and

WHEREAS, because Mr. Allen failed to discharge the duties of his office for a period three consecutive months, his office is deemed to be vacant as of December 31, 2013, by virtue of A.R.S. §38-291.

NOW, THEREFORE BE IT RESOLVED, that the NATIVE Governing Board declares that the office that had been held by Theodore Allen is deemed vacant as of December 31, 2013.

BE IT FURTHER RESOLVED, that the Superintendent is directed and authorized to provide a copy of this Resolution and any other required notice to the Apache County School Superintendent pursuant to A.R.S. §38-292.

BE IT FINALLY RESOLVED, that the Superintendent and the President of the NATIVE Governing Board are authorized to execute such documents as may be required by the Apache County Superintendent of Schools to carry out the intent of this Resolution and to assist in having the vacancy filled.

CERTIFICATION

The undersigned certifies that he/she is the duly appointed Secretary of the NATIVE Governing Board and that the above is a true and correct Resolution adopted at a duly called meeting of the Governing Board convened and held in accordance with the law by a vote of \_\_\_\_ in favor \_\_\_\_ opposed \_\_\_\_ abstained on \_\_\_\_\_, 2014, and that such Resolution is now in full force and affect.

IN WITNESS THEREOF, I have affixed my name as Secretary to the NATIVE Governing Board to this Resolution.

Motioned \_\_\_\_\_, seconded \_\_\_\_\_

\_\_\_\_\_  
, Secretary

\_\_\_\_\_  
Date

**Office of the Superintendent  
MEMORANDUM**

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

**B-0900    ©    BDA**  
**BOARD ORGANIZATIONAL MEETING**

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

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

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

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

*Adopted:*    date of manual adoption

LEGAL REF.:    A.R.S.    [15-321](#)  
                      [38-431](#) *et seq.*

CROSS REF.:    [BDB](#) - Board Officers  
                      [BE](#) - School Board Meetings  
                      [BEC](#) - Executive Sessions/Open Meetings  
                      [BEDA](#) - Notification of Board Meetings



# Northeast Arizona Technological Institute of Vocational Education

## FY14 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 7/10/2013

FY 14 Meeting Date	Location	Work Session	Time of meeting
July 10, 2013	Central Campus – Kayenta		10:00 AM
August 21, 2013	Sanders		10:00 AM
September 11, 2013	Kayenta		10:00 AM
October 9, 2013	Red Mesa		10:00 AM
November 13, 2013	Tuba City	X	10:00 AM
December 11, 2013	Window Rock		10:00 AM
January 8, 2014	Ganado		10:00 AM
February 12, 2014	Chinle	X	10:00 AM
March 12, 2014	Ganado		10:00 AM
April 9, 2014	Sanders	X	10:00 AM
May 14, 2014	Kayenta		10:00 AM
June 11, 2014	Pinon	Summer Retreat TBD	10:00 AM