NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, March 12, 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 February, 2014 and March, 2014, proposed calendar
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District
     - 6.2.2. SkillsNATIVE
     - 6.2.3. CTE Coordinator's Calendar for February, 2014 and March, 2014, proposed calendar
   - 6.3. Site CTE Directors' Reports

6.4. Board
6.4.1. Travel Reports
6.4.1.1. SkillsNATIVE 2014, February 27, 2014, Tuba City HS, Tuba City—S. Tooke, M. Yazzie, M. Tom, E. Kirk
6.4.1.2. Spring Legal Seminar, March 7, 2014, Drury Inn, Flagstaff—W. Todacheeny
6.4.2. Upcoming Travel
6.4.2.1. 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 & CWaite

7. **CONSENT AGENDA:**
7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on February 12, 2014
7.2. **Consideration to approve revised FY14 budget request
7.2.1. Pinon HS – Nicole Horseherder
7.3. **Consideration to approve consultant fee for Certified Nursing Assistant skills instructors
7.3.1. Sherry Roop R.N.—Monument Valley HS
7.3.2. Betty Lee R.N.—Red Mesa HS
7.3.3. Angie Boloz R.N.—Window Rock HS
7.3.4. Katherine Reynolds R.N.—Pinon HS
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7.3.6. Loria Hute R.N.— Valley HS
7.3.7. Stacey Frey R.N.—Tuba City HS
7.3.8. Ernasha Paddock R.N. — Ganado HS
7.4. **Consideration to approve Board Activity Calendar
7.5. **Consideration to approve Continuation of Line of Credit with Wells Fargo Bank
7.6. **Consideration to approve revised IGA between Pima JTED (AZ CTE Curriculum Consortium) and NATIVE
7.7. **Consideration to approve to reschedule the May 14, 2014 Board meeting to May 28, 2014
7.8. **Consideration to approve 4 Central Campus students and 1 driver to attend EATiQuette Dining Etiquette Workshop & Lunch, April 3, 2014, Flagstaff, AZ
7.9. **Consideration to approve updated signatures on General Statement of Assurances for NATIVE
7.10. **Consideration to approve Melissa Martinez (Window Rock HS) to attend the Prepare Ready-to-Teach Formative Assessments For Quality Teaching & CCR Literacy training, March 17-19, Phoenix, AZ
7.11. **Consideration to approve expenditures for meal purchases
7.12. **Consideration to approve accounts payable vouchers #1424, #1425 #1426 and payroll voucher #17, #18

8. **UNFINISHED BUSINESS:**

9. **NEW BUSINESS:**

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting and Work Session:** Wednesday, April 9, 2014
Location: Sanders USD

13. ***ADJOURNMENT:**

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

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Back to Agenda

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent Report

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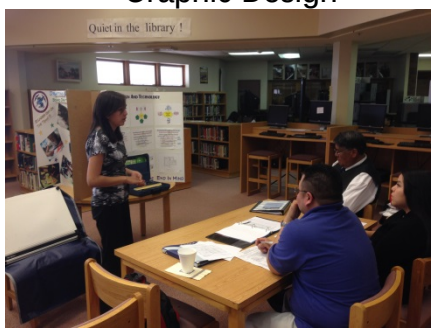
Culinary Arts



Graphic Design



Nursing



Job Skills



Agriculture



Agriculture



Graphic Design



Drafting

- The Nurse Assistant Training program is continuing to move forward. Classes are being taught at all the NATIVE sites. Right now, many of the RN skills instructors have clocked hours toward the 40 hours needed by the students. NATIVE will pay the RNs $25 hour for the 80 hours that they will be instructing the students. Students who successfully complete the class will earn 5 college credits with NPC, receive a certificate of completion, and be eligible to take the AZ CNA license exam.
- The annual program evaluations will begin on March 31, 2014. A schedule/calendar has been sent out with proposed locations, times, and dates.

6.1.2. NATIVE Central Campus Status

- Central Campus is on spring break from March 10 – 14, 2014. One thing that I would like to mention was the culinary arts and hospitality management programs collaboratively catered for the MVHS Career Day on March 6, 2014. The students catered for about 35 people, mostly the presenters, and served finger foods. This was the first for the 2 programs and the students did an outstanding job. With this being the student's first experience, they and we all learned a lot. Besides getting the students involved with catering business, the other reason for catering MVHS Career Day was to promote the 2 programs and showcase them there at the high school. It was a success, we had various people asking what else the culinary arts and hospitality management programs can do in regard to catering. There is a lot of talk and interest.

6.1.3. Hospitality Hogan Project Update

- The power issue that we are having with the hospitality hogans is now being reviewed and studied by Shonto Community Develop Corporation, Redden Construction, and System Design Engineering. The existing electrical system will be studied and based on what is found, a new electrical system will be designed. The project consists of electrical engineering and design to review and study two existing and/or proposed stand-alone solar electrical distribution system and provide new APS power connection and distribution for 6 guest hogans. Based on the study and the new design, a final cost amount will be provided for construction costs.

6.1.4. E-rate Update

- E-rate 360 Solutions is the firm or consultants that we have been working with Mr. Carlos Alvarez as our consultant. The form 470 was submitted or posted on 2/19/2014 and the 28-day bidding process (Allowable Contract Date) is now open. The bidding process ends on 3/19/2014 and once that date passes, NATIVE will be able to execute contracts for services, select service providers, and sign and submit the form 471.
- In regards to past year E-rates, funding year 2006-2007 is still being appealed for some FRNs (funding request number(s). The reason for the denial has to do with the form 486 was not filed within 120 days calculated from the date of the Revised Funding Commitment Decision Letter (RFCDL) or the Service Start Date (SSD) as indicated on the Form 486. Our consultants are working on this appeal and believe the denial will be reversed.
- E-rate funding has 2 parts, priority 1 and priority 2 which includes basic maintenance and support. Last year (2012), priority 2, basic maintenance and support (local area network & codecs/ video carts) was not funded due to not meeting the 90% funding criteria which is based on Free and/or Reduced Lunch information. The total cost for 1 year of basic maintenance and support was $218,225. NATIVE and BNI have been in talks with possible proposals of how to pay this bill. At this point, nothing has been agreed to. NATIVE has already paid $21,822.50 towards the 2012 year amount and BNI is willing to accept $51,008.07 for a total of $72,830.57.
- For this year, the 2013 year, again the total cost for 1 year of basic maintenance and

support was $218,225. NATIVE has not paid anything to this amount. Just last week, the official word from The FCC has authorized USAC to deny all FY2013 Priority Two funding requests. As reported by USAC, the FCC on February 24 approved a USAC recommendation to deny requests for 90% discounts on internal connections and basic maintenance. FY2013 is the first year that action has been taken to deny all internal connections and basic maintenance requests. On February 1, 2014, USAC reported that there was $600 million that could be rolled into FY2013. However, this amount fell far short of the record $1.79 billion requested for 90% priority two discounts. In a February 20 blog post, FCC Associate Bureau Chief Trent Harkradar made clear that there was insufficient funding for internal connections in FY2013 and laid out the FCC's rationale for denying these requests.

- This week's decision directly impacts 4,436 applicants who were still awaiting word on their FY 2013 priority two funding requests. Denial letters will be released on March 5, 2014, as part of the FY2013 funding wave 41.

- BNI has proposed for basic maintenance and support (LAN & Codecs) for the 2013 year and the 2014 year a single charge of $75,000 per year. This amount will cover basic maintenance support of up to 15 codecs, 6 gateways, 1 management server and the LAN across 9 sites. The service will be phone support only from 8 to 5 pm EST Monday thru Friday. One prepaid on site annual maintenance visit is included in the annual charge. Again, at this time, nothing has been agreed to.

6.1.5. Interim Superintendent's Calendar for February, 2014 and March, 2014, proposed calendar

- The Interim Superintendent's Calendar for February, 2014 and the projected activity calendar for March, 2014 follow this memo.

February 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Office BNI Erate Phone Conference	4 Personal Leave	5 Parent Teacher Conference Central Campus	6 JTED Superintendent Meeting Prescott Parent Teacher Conference Central Campus	7 AZ Capital Building Registration	8
9	10 Office School Board Packets	11 Office School Board Packets	12 Board Meeting Chinle	13 Office	14 Office	15
16	17 Presidents Day Holiday	18 AZ CTE Curriculum Consortium Meeting Chandler AZ	19 Office	20 Office	21 Office	22
23	24 Office Prep for Skills	25 Office Prep for Skills	26 Office Prep for Skills	27 SkillsNATIVE Tuba City	28 Office	

March 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6 Meeting, Chinle Nursing Home MVHS Career Day	7	8
9	10 Spring Break	11 Spring Break	12 Board Meeting Ganado	13 Spring Break Personal Leave	14 Spring Break Personal Leave	15
16	17 Office	18 Office	19 Office	20 Office	21 Office	22
23	24 Personal Leave	25 Personal Leave	26 District Program Evaluations	27 District Program Evaluations	28 District Program Evaluations	29
30	31 District Program Evaluations					

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: CTE Coordinator's Report

6.2.1 NATIVE District

- The Instructional Best Practices (IBP) which required for school districts using Pima JTED Wiki lessons is scheduled on March 27-28th in Cottonwood. ACTE Premier Series Lesson Plan writing for New teachers and Wiki users will be held in Chandler for certification renewal and PD hours. A Welding code book clinic and mini-welding boot camp for CTE teachers was discussed after the Lab Training with teachers expressing interest in maximizing lesson in their welding classrooms.

6.2.2 SKILLS NATIVE 2014

- The Skills NATIVE competition in Tuba City began at 8am with registration and ended at 5pm after completion of awards and announcement of Grand champions. There were a total of 17 contest categories, 201 participants, 18 judges and roughly 40 guests in total. This was by far the largest participant based contest in the history of NATIVE Skills. Attached are the winners by category with overall placement: 1st – Tuba City HS, 2nd – Chinle HS, 3rd – Window Rock HS. The grand champions were presented with a travel trophy and that will passed to the next year's grand champions. Prizes ranged from IPod shuffles, cameras, CAD software, to partial and full ride scholarships courtesy of Tulsa Welding Institute, Universal Technical Institute and Pan Handle University for Ag.
- Thank you to Board members M. Yazzie, E. Kirk, M. Tom, and S. Tooke for all your help and attendance. Thank you KTNN, the Navajo Times, Nava-Hopi Observer, Business leaders, Larry Justice, Myra Draper, Council delegate Jonathan Nez, Hopi Tribe Workforce development office, and numerous other leaders in our community.

6.1.5. CTE Coordinator's Calendar for February, 2014 and March, 2014, proposed calendar

- The CTE Coordinator's Calendar for February, 2014 and the projected activity calendar for March, 2014 follow this memo.

2014 SkillsNATIVE Contest Winners

	Number	Student Name	School
Automotive			
1st Place	A08	Corin Parsons	PHS
2nd Place	A07	Joehanson Nutlouis	PHS
3rd Place	A13	Dustin Smith	CHS
Business			
1st Place	B13	Jasmine Ben	CHS
2nd Place	B05	Jamie North	TCHS
3rd Place		Drew Winters	TCHS
Construction			
1st Place	Ct1.1	Treston Damon	WRHS
	Ct1.2	Cassandra John	WRHS
	Ct1.3	Altencia Thompson	WRHS
2nd Place	Ct3.1	Robyn Haskey	TCHS
	Ct3.2	Kayla Martinez	TCHS
	Ct3.3	Cheyenne Yazzie	TCHS
3rd Place	Ct5.1	Jusbert Chase	PHS
	Ct5.2	Damian Jackson	PHS
	Ct5.3	Stacey Wesley	PHS
Culinary Arts (TEAM)			
1st Place Team	CAt3.1	Sirena Beno	PHS
	CAt3.2	Sophia Tsosie	PHS
	CAt3.3	Kaitlyn Hasgood	PHS
2nd Place Team	CAt1.1	Kayla Francisco	VHS
	CAt1.2	Augusta Yazzie	VHS
	CAt1.3	Alicia Nez	VHS
3rd Place Team	CAt5.1	Sheridan Wilson	GHS
	CAt5.2	Chassidy Ashkie	GHS
	CAt5.3	Steven Noon	GHS
Drafting (Board)			
1st Place	Db4	Lealan Kinlecheenie	GHS
2nd Place	Db9	Kody White	CHS
3rd Place	Db3	Amber Clarke	GHS
Drafting (CADD)			
1st Place	DC5	Sunny McCabe	GHS
2nd Place	DC1	Eddie Loughran	TCHS
3rd Place	NONE		
Graphic Arts			
1st Place	G10	Davin Pooyuma	TCHS
2nd Place	G08	Ty Bekis	TCHS
3rd Place	G21	Brian Francis	CHS
Job Interview			
1st Place	J10	Ernesto Gonzoles	RMHS
2nd Place	J11	Elijah Lee	RMHS
3rd Place	J20	Marcus John	CHS
Job Skills Demo Individual			
1st Place	Z1	Lessie Yazzie	WRHS
2nd Place	JDS-1	Megan Gaddy	WRHS
3rd Place	JSD1-1	Dristan Bahe	CHS

	Number	Student Name	School
Job Skills Demo (Team)			
1st Place Team	Lt10.1	Micah Bahe	TCHS
	Lt10.2	Emerald Blackhair	TCHS
	Lt10.3	Lillian Bedonie	TCHS
2nd Place Team	Jt1	Estrelita Naswood	WRHS
	Jt1	Cortney Singer	WRHS
	Jt1	Kevin Williams	WRHS
3rd Place Team	Jt8	Vanessa Haswood	WRHS
	Jt8	Nicholas Murray	WRHS
	Jt8	Chelsi Tsosie	WRHS
Livestock Management			
1st Place	L08	Terry Esitty	MVHS
2nd Place	L05	Mariah Begaye	PHS
3rd Place	L11	Clara Benecke	MVHS
Livestock Management (School)			
1st Place	L12	Shervonna Manygoats	GHS
	L13	Keanu Simpson	GHS
	L14	Nahtonabah Smith	GHS
2nd Place	L05	Mariah Begaye	PHS
	L06	Antoria Jim	PHS
	L07	Stephanie Yazzie	PHS
3rd Place	L16	Brittany Begay	CHS
	L17	Chantel Jim	CHS
	L18	Tiarra Yazzie	CHS
Nursing			
1st Place	N04	Kara Gilchrist	VHS
2nd Place	N05	Brittany Joe	VHS
3rd Place	N08	Melanie Nez	TCHS
Public Speaking			
1st Place	P11	Esther Auguette	CHS
2nd Place	P03	Joseph Justice	TCHS
3rd Place	P05	Alexandra Nez	TCHS
Welding - Fabrication			
1st Place Team	Wt8.1	Dion Henry	CHS
	Wt8.2	Chance Hunter	CHS
	Wt8.3	Tyler Sam	CHS
2nd Place Team	wt3.1	Tyler Benally	TCHS
	wt3.2	Jacobi Chee	TCHS
	wt3.3	Tylane Tallsalt	TCHS
3rd Place Team	wt4.1	Steve Henderson	RMHS
	wt4.2	Chadley Sagg	RMHS
	wt4.3	Calbert Yazzie	RMHS
Welding - GMAW			
1st Place	WG5	Aprill Bracker	TCHS
2nd Place	WG13	Lorna Cisco	CHS
3rd Place	WG2	Emilio Tsosie-Hood	WRHS
Welding - SMAW			
1st Place	WS4	Tonaph Scott	TCHS
2nd Place	WS6	Marchell Brown	RMHS
3rd Place	WS1	Xavier Denetdeale	WRHS

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2	3 NATIVE Campus Skills NATIVE Inventory	4 NATIVE Campus Red Mesa HS	5 NATIVE Campus Skills NATIVE Hotel arrangements	6 Prescott ACOVA conference	7 Prescott ACOVA conference TRAVEL	8
9	10 NATIVE Campus Skills NATIVE agenda	11 Nursing Class Inventory, Delivery	12 Board Meeting Chinle, AZ	13 NATIVE Campus Skills NATIVE logistics	14 NATIVE Campus Skills NATIVE logistics	15 TCHS-TWI Welding Competition
16	17 Holiday No work	18 NATIVE Campus Skills NATIVE logistics	19 NATIVE Campus Skills NATIVE logistics	20 NATIVE Campus Skills NATIVE logistics	21 Farmington Skills NATIVE prizes	22
23	24 NATIVE Campus Skills NATIVE logistics	25 NATIVE Campus Skills NATIVE logistics	26 Flagstaff Skills NATIVE food, prizes	27 Skills NATIVE Tuba City	28 Tuba City Skills NATIVE debrief with TCHS Admin	1

March 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
23	24	25	26	27	28	1
2	3 NATIVE Campus RM CTE budget Skills Wrap up	4 Sick Leave	5 NATIVE Campus RM CTE budget DECA wrap up	6 MVHS College and Career Day	7 Pinon HS CTE supplies, tag and inventory	8
9	10	11	12 Board Meeting Ganado	13	14 Phoenix AZ Curriculum consortium meeting	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

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

MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Upcoming Travel

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

74th Annual Conference NSBA NEW ORLEANS APRIL 5–7, 2014

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Pre-Conference Sessions
FRI, APRIL 4

Exhibit Hall
SAT & SUN, APRIL 5 – 6

Conference Programming & Events
SAT, APRIL 5 – MON, APRIL 7

FULL SCHEDULE



Empower Yourself!

Three Days of Essential Presentations and Experiences to Energize You and Your District. Align your conference sessions with the content that fosters growth and supports you, your staff, and your students.

LEARN MORE



Exhibit Hall – NSBA Campus!

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.

LEARN MORE



Experience New Orleans Culture

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.

LEARN MORE



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

For the most up-to-date conference information, visit www.nsba.org/conference

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QUESTIONS?

Registration Questions or Assistance
1-800-950-6722

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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	1,304,637.13	1,063,587.56	320,424.82
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)	56,055.89	38,019.26	0.00
262.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	3,006.76	(3,006.76)
263.000.0000.0103.000	Cash on Deposit with County Treasurer	(5,667.75)	13,294.62	7,626.87	0.00
264.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	4,900.50	(4,900.50)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	386,007.03	68,736.15
400.000.0000.0103.000	Cash on Dep Co. Treasurer	6,176.45	10,296.45	6,176.45	10,296.45
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	20,965.62	30,422.84
610.000.0000.0103.000	Capital Outlay	256,166.23	495,135.65	632,699.19	118,602.69
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		1,291,534.67	2,931,022.70	2,920,450.69	1,302,106.68

End of Report

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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	$78.85	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$163,343.95	$0.00	$107,314.16	$56,029.79	$30,387.59	$25,642.20	15.70%
001.270.1000.6591.102	Purchased Services	$97,412.77	$0.00	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
001.270.1000.6591.103	Purchased Services	$292,377.00	$0.00	$157,058.57	$135,318.43	$124,448.36	$10,870.07	3.72%
001.270.1000.6591.104	Purchased Services	$153,294.93	$0.00	$68,760.26	$84,534.67	$71,566.81	$12,967.86	8.46%
001.270.1000.6591.105	Purchased Services	$29,410.14	$0.00	$0.00	$29,410.14	$29,410.14	$0.00	0.00%
001.270.1000.6591.106	Purchased Services	$140,005.83	$0.00	$70,127.90	$69,877.93	$69,752.93	$125.00	0.09%
001.270.1000.6591.107	Purchased Services	$83,516.50	$0.00	$41,758.25	$41,758.25	$41,758.25	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$140,797.43	$0.00	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
001.270.1000.6610.500	General Supplies	$13,256.51	$1,947.68	$10,548.97	$2,707.54	$2,707.54	$0.00	0.00%
001.270.1000.6810.103	Undesignated	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$1,114,193.91	$1,947.68	$575,452.05	$538,741.86	$464,783.51	$73,958.35	6.64%
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	$13,618.97	$9,019.02	$9,019.02	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$2,207.50	$88.76	$844.38	$1,363.12	$0.00	$1,363.12	61.75%
001.270.1037.6222.515	Medicare - Hospital Insurance	$512.14	$20.76	$197.49	$314.65	$0.00	$314.65	61.44%
001.270.1037.6231.515	State Retirement	$3,849.88	$161.77	$1,538.95	$2,310.93	$0.00	$2,310.93	60.03%
001.270.1037.6232.515	Long-Term Disability	$847.68	$3.44	$32.72	$814.96	$0.00	$814.96	96.14%
001.270.1037.6610.515	General Supplies	$1,208.53	$0.00	$0.00	$1,208.53	$708.53	$500.00	41.37%
001.270.1037.6810.515	Undesignated	$145.00	$0.00	$0.00	$145.00	$145.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$31,408.72	$1,706.32	$16,232.51	$15,176.21	$9,872.55	$5,303.66	16.89%
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	$9,457.21	$11,876.87	$0.00	$11,876.87	55.67%
001.270.1039.6113.515	Substitute	$21,400.00	$900.00	$7,056.25	$14,343.75	$8,600.00	$5,743.75	26.84%
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	$55.80	$1,016.21	$967.79	$0.00	$967.79	48.78%
001.270.1039.6222.515	Medicare - Hospital Insurance	$464.00	$13.05	$237.64	$226.36	$0.00	$226.36	48.78%
001.270.1039.6231.515	State Retirement	$3,488.00	$101.70	$1,852.11	$1,635.89	$0.00	$1,635.89	46.90%
001.270.1039.6232.515	Long-Term Disability	$768.00	$2.16	$39.37	$728.63	$0.00	$728.63	94.87%
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	$4.32	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1039.6610.515	General Supplies	$2,808.14	$138.95	$1,568.02	$1,240.12	$662.63	$577.49	20.56%
	FUNCTION: CULINARY ARTS - 1039	$64,302.22	$1,215.98	$21,464.24	$42,837.98	$9,262.63	$33,575.35	52.21%
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	$24,286.50	$10,005.50	$10,005.50	$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	$1,505.79	$620.31	$0.00	$620.31	29.18%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.23	$23.02	$352.11	$145.12	$0.00	$145.12	29.19%
001.270.1045.6231.515	State Retirement	$3,737.83	$179.40	$2,744.36	$993.47	$0.00	$993.47	26.58%

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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
001.270.1045.6232.515	Long-Term Disability	$823.01	$3.81	$58.29	$764.72	$0.00	$764.72	92.92%
001.270.1045.6400.101	Graphics Repair and Maintenanc	$2,747.00	$0.00	$2,747.00	$0.00	$0.00	$0.00	0.00%
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	$31,694.05	$23,841.12	$10,005.50	$13,835.62	24.91%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$35.00	$35.00	$0.00	$0.00	$0.00	0.00%
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%
	FUNCTION: NURSING - 1051	$1,335.00	$35.00	$35.00	$1,300.00	$0.00	$1,300.00	97.38%
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	$4,900.00	$12,100.00	$4,900.00	$7,200.00	42.35%
001.270.2110.6332.515	ABS	$17,931.01	$0.00	$9,223.80	$8,707.21	$0.00	$8,707.21	48.56%
	FUNCTION: Attendance and Social Work Services - 2110	$35,231.01	$0.00	$14,341.20	$20,889.81	$4,900.00	$15,989.81	45.39%
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%
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	$2,891.25	$241.66	$1,760.41	$1,130.84	$0.00	$1,130.84	39.11%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$190.15	$1,809.85	$82.35	$1,727.50	86.38%
001.270.2200.6610.515	General Suppplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$7,987.81	$241.66	$2,039.08	$5,948.73	$82.35	$5,866.38	73.44%
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	$174.80	$1,825.20	$0.00	$1,825.20	91.26%
001.270.2310.6300.500	Purchased Prof. Services Yazzie,	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Margaret-Purch Service A	$1,000.00	$0.00	$1,196.42	($196.42)	$1,100.58	($1,297.00)	-129.70%
001.270.2310.6310.502	Vacant -Purch Services Smith,	$1,000.00	$0.00	$0.00	$1,000.00	$359.29	$640.71	64.07%
001.270.2310.6310.503	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	$1,528.43	($528.43)	$583.18	($1,111.61)	-111.16%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$1,531.97	($531.97)	$1,069.44	($1,601.41)	-160.14%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,692.20	($692.20)	$345.14	($1,037.34)	-103.73%
001.270.2310.6310.507	Tom, Mary-Purch Services Tooke,	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
001.270.2310.6310.508	Shannon-Purch Services ASBA	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
001.270.2310.6320.500	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	$444.20	$3,558.61	$441.39	$0.00	$441.39	11.03%
001.270.2310.6580.502	Vacant-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	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$284.98	$4,468.80	($468.80)	$438.38	($907.18)	-22.68%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$729.18	$2,380.23	$1,619.77	$0.00	$1,619.77	40.49%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$284.98	$3,939.87	$60.13	$249.24	($189.11)	-4.73%

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$1,370.20	$3,742.64	$257.36	$840.44	($583.08)	-14.58%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$850.20	$1,128.64	$2,871.36	$137.95	$2,733.41	68.34%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
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	$3,963.74	$32,576.43	$73,774.76	$6,611.65	$67,163.11	63.15%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$58,256.28	$25,891.72	$25,891.72	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$70,355.49	$1,583.20	$40,494.07	$29,861.42	$13,615.52	$16,245.90	23.09%
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	$6,122.53	$3,464.05	$0.00	$3,464.05	36.13%
001.270.2320.6222.500	Medicare	$2,242.02	$69.89	$1,431.96	$810.06	$0.00	$810.06	36.13%
001.270.2320.6231.500	Retirement	$16,853.82	$544.62	$11,158.78	$5,695.04	$0.00	$5,695.04	33.79%
001.270.2320.6232.500	Long Term Disability	$3,710.93	$11.57	$237.04	$3,473.89	$0.00	$3,473.89	93.61%
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	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$1,680.00	$11,680.00	$8,320.00	$5,766.64	$2,553.36	12.77%
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	$120.83	$1,751.66	$748.34	$102.93	$645.41	25.82%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$493.51	$3,697.72	$3,339.53	$3,339.53	$0.00	0.00%
001.270.2320.6610.500	General Supplies	$1,139.72	$0.00	$273.92	$865.80	$365.80	$500.00	43.87%
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	$187,996.00	$0.00	$0.00	$187,996.00	$0.00	$187,996.00	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$420,769.81	$8,038.90	$137,828.76	$282,941.05	$49,782.14	$233,158.91	55.41%
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	$327.85	$788.70	$411.30	$0.00	$411.30	34.28%
	FUNCTION: ADMIN - OTHER - 2323	$5,283.01	$327.85	$788.70	$4,494.31	$0.00	$4,494.31	85.07%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
001.270.2500.6150.500	Classified Salary	$64,065.80	$2,834.82	$36,855.32	$27,210.48	$24,375.28	$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	$3,796.30	$175.76	$2,285.02	$1,511.28	$0.00	$1,511.28	39.81%
001.270.2500.6222.500	Medicare - Hospital Insurance	$887.84	$41.10	$534.37	$353.47	$0.00	$353.47	39.81%
001.270.2500.6231.500	State Retirement	$6,674.14	$320.33	$4,164.64	$2,509.50	$0.00	$2,509.50	37.60%
001.270.2500.6232.500	Long-Term Disability	$1,469.53	$6.80	$88.40	$1,381.13	$0.00	$1,381.13	93.98%
001.270.2500.6330.500	Financial Consultant	$80,276.00	$5,155.34	$20,738.84	$59,537.16	$19,554.16	$39,983.00	49.81%
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	$0.00	$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	$0.00	$1,010.26	84.19%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$463.21	$286.79	$10.27	$276.52	36.87%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$229.50	$1,270.50	$0.00	$1,270.50	84.70%
	FUNCTION: Support Services - Business - 2500	$166,855.32	$8,534.15	$70,468.75	$96,386.57	$43,939.71	$52,446.86	31.43%
001.270.2600.6150.515	Classified Salaries	$24,971.60	$1,043.20	$15,758.84	$9,212.76	$8,971.52	$241.24	0.97%
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	$64.68	$977.05	$711.04	$0.00	$711.04	42.12%
001.270.2600.6222.515	Medicare - Hospital Insurance	$394.79	$15.13	$228.51	$166.28	$0.00	$166.28	42.12%
001.270.2600.6231.515	State Retirement	$2,967.74	$117.88	$1,780.74	$1,187.00	$0.00	$1,187.00	40.00%
001.270.2600.6232.515	Long-Term Disability	$65.34	$2.50	$37.82	$27.52	$0.00	$27.52	42.12%
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	$82.50	$47.50	$0.00	$47.50	36.54%

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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
001.270.2600.6341.515	Building Maintenance	$13,500.00	$0.00	$3,573.28	$9,926.72	$2,333.69	$7,593.03	56.24%
001.270.2600.6411.515	Water & Sewage	$5,900.00	$463.47	$3,171.87	$2,728.13	$2,228.13	$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 & Maintenence 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	$1,360.90	$7,432.72	$4,947.28	$4,947.28	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$968.41	$0.00	$968.41	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$6,133.65	$0.00	$85.68	$6,047.97	$3,022.97	$3,025.00	49.32%
001.270.2600.6621.515	Natural Gas	$5,340.00	$710.20	$3,911.51	$1,428.49	$1,428.49	$0.00	0.00%
001.270.2600.6622.515	Electricity	$31,356.15	$2,533.13	$15,930.87	$15,425.28	$0.00	$15,425.28	49.19%
001.270.2600.6623.515	Bottled Gas	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$121,587.77	$6,311.09	$55,561.20	$66,026.57	$22,932.08	$43,094.49	35.44%
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	$60.73	$1,003.50	$1,096.50	$574.24	$522.26	24.87%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$2,645.00	$60.73	$1,046.11	$1,598.89	$1,076.63	$522.26	19.75%
	PROGRAM: Vocational Education - 270	$2,155,984.74	$34,275.35	$968,475.63	$1,187,509.11	$623,811.46	$563,697.65	26.15%
001.271.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.88	$45,591.84	$20,263.16	$20,263.16	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$4,711.20	$157.04	$2,826.72	$1,884.48	$0.00	$1,884.48	40.00%
001.271.2323.6222.500	Medicare	$1,101.90	$36.73	$661.14	$440.76	$0.00	$440.76	40.00%
001.271.2323.6231.500	Retirement	$8,586.60	$286.22	$5,151.96	$3,434.64	$0.00	$3,434.64	40.00%
001.271.2323.6232.500	Long Term Disability	$182.40	$6.08	$109.44	$72.96	$0.00	$72.96	40.00%
	FUNCTION: ADMIN - OTHER - 2323	$80,437.10	$3,018.95	$54,341.10	$26,096.00	$20,263.16	$5,832.84	7.25%
	PROGRAM: ARRA Stimulus Funds - 271	$80,437.10	$3,018.95	$54,341.10	$26,096.00	$20,263.16	$5,832.84	7.25%
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 - Professiional	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
001.272.1051.6320.108	Nursing - Professiional	$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	$2,470.86	$238.02	$707.29	$1,763.57	$7.64	$1,755.93	71.07%
001.272.1051.6610.102	Supplies	$2,396.50	$238.02	$671.46	$1,725.04	$6.24	$1,718.80	71.72%
001.272.1051.6610.103	Supplies	$1,934.60	$139.94	$460.51	$1,474.09	$7.64	$1,466.45	75.80%
001.272.1051.6610.104	Supplies	$2,545.42	$238.02	$743.13	$1,802.29	$9.03	$1,793.26	70.45%
001.272.1051.6610.105	Supplies	$887.14	$40.36	$100.85	$786.29	$1.39	$784.90	88.48%
001.272.1051.6610.106	Supplies	$1,539.81	$40.36	$319.83	$1,219.98	$0.00	$1,219.98	79.23%
001.272.1051.6610.107	Supplies	$1,258.77	$40.36	$400.16	$858.61	$18.05	$840.56	66.78%
001.272.1051.6610.108	Supplies	$1,289.06	$138.55	$480.60	$808.46	$0.00	$808.46	62.72%
	FUNCTION: NURSING - 1051	$17,584.16	$1,113.63	$4,315.83	$13,268.33	$49.99	$13,218.34	75.17%
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%

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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
001.272.2200.6320.500	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	$52,069.16	$1,113.63	$4,315.83	$47,753.33	$49.99	$47,703.34	91.62%
	FUND: Maintenance and Operation Fund - 001	$2,288,491.00	$38,407.93	$1,027,132.56	$1,261,358.44	$644,124.61	$617,233.83	26.97%
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%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
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	$871.32	($592.32)	$0.00	($592.32)	-212.30%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
	FUNCTION: MARKETING - 1038	$2,200.00	$0.00	$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%

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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
262.270.1051.6610.105	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	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$461.14	$461.14	$7,548.86	$521.45	$7,027.41	87.73%
	FUNCTION: Support Services - Instructional Staff - 2200	$21,269.93	$461.14	$1,081.14	$20,188.79	$521.45	$19,667.34	92.47%
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	$461.14	$4,339.22	$34,043.92	$1,288.25	$32,755.67	85.34%
	FUND: CTE Basic Grant 2014 - 262	$38,383.14	$461.14	$4,339.22	$34,043.92	$1,288.25	$32,755.67	85.34%
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%
264.270.1051.6580.500	Travel	$0.00	$0.00	$0.00	$0.00	$996.00	($996.00)	0.00%
264.270.1051.6610.101	POS Nursing Supplies MVHS	$599.77	$0.00	$729.18	($129.41)	$0.00	($129.41)	-21.58%
264.270.1051.6610.102	POS Nursing Supplies PHS	$612.59	$0.00	$729.21	($116.62)	$0.00	($116.62)	-19.04%
264.270.1051.6610.103	POS Nursing Supplies CHS	$516.87	$0.00	$656.43	($139.56)	$0.00	($139.56)	-27.00%
264.270.1051.6610.104	POS Nursing Supplies GHS	$612.59	$0.00	$729.22	($116.63)	$0.00	($116.63)	-19.04%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$325.44	$0.00	$373.57	($48.13)	$0.00	($48.13)	-14.79%
264.270.1051.6610.106	POS Nursing Supplies WRHS	$373.30	$0.00	$446.20	($72.90)	$0.00	($72.90)	-19.53%
264.270.1051.6610.107	POS Nursing Supplies VHS	$181.86	$0.00	$236.02	($54.16)	$0.00	($54.16)	-29.78%
264.270.1051.6610.108	POS Nursing Supplies TCHS	$277.58	$0.00	$320.17	($42.59)	$0.00	($42.59)	-15.34%
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	$4,220.00	($220.00)	$996.00	($1,216.00)	-30.40%
264.270.2100.6580.500	Student Travel	$4,700.00	$0.00	$495.00	$4,205.00	$321.36	$3,883.64	82.63%
	FUNCTION: Support Services - Students - 2100	$4,700.00	$0.00	$495.00	$4,205.00	$321.36	$3,883.64	82.63%
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 - faciltator 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	$39.00	$979.55	$620.45	$566.06	$54.39	3.40%
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	$39.00	$979.55	$10,146.45	$646.06	$9,500.39	85.39%
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%

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From Date: 3/1/2014 To Date: 3/31/2014

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
	PROGRAM: Vocational Education - 270	$20,000.00	$39.00	$5,694.55	$14,305.45	$1,963.42	$12,342.03	61.71%
	FUND: CTE Progrrams of Study 2014 - 264	$20,000.00	$39.00	$5,694.55	$14,305.45	$1,963.42	$12,342.03	61.71%
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	$55,436.16	$42,643.20	$42,643.20	$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%
	FUNCTION: VCDL NETWORK - 1004	$216,805.56	$0.00	$147,921.44	$68,884.12	$47,061.22	$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	$158,635.44	$68,884.12	$47,061.22	$21,822.90	9.59%
	FUND: E-Rate (ARS 15-1261) - 374	$227,519.56	$0.00	$158,635.44	$68,884.12	$47,061.22	$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%

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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
596.270.1038.6610.105	Marketing Instructional Suppli	$3,735.58	$0.00	$3,735.58	$0.00	$0.00	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$3,735.58	$0.00	$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	$257.25	($257.25)	-23.32%
	FUNCTION: WELDING - 1041	$1,329.64	$0.00	$1,556.29	($226.65)	$432.25	($658.90)	-49.55%
596.270.1045.6610.105	Graphics Instructional Supplie	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
596.270.1048.6610.105	Carpentry Instructional Suppli	$1,553.30	$0.00	$0.00	$1,553.30	$1,553.30	$0.00	0.00%
	FUNCTION: CARPENTRY - 1048	$1,553.30	$0.00	$0.00	$1,553.30	$1,553.30	$0.00	0.00%
596.270.2100.6580.105	Student Travel	$9,773.35	$246.86	$799.86	$8,973.49	$0.00	$8,973.49	91.82%
596.270.2100.6810.105	Undesignated	$0.00	$0.00	$946.20	($946.20)	$0.00	($946.20)	0.00%
	FUNCTION: Support Services - Students - 2100	$9,773.35	$246.86	$1,746.06	$8,027.29	$0.00	$8,027.29	82.13%
596.270.2200.6580.105	Support Staf Travel	$6,450.00	$182.12	$2,446.60	$4,003.40	$0.00	$4,003.40	62.07%
	FUNCTION: Support Services - Instructional Staff - 2200	$6,450.00	$182.12	$2,446.60	$4,003.40	$0.00	$4,003.40	62.07%
596.270.2290.6320.105	Undesignated	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
	FUNCTION: Other Support Services - Instructional Staff - 2290	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
596.270.2310.6610.105	Governing Board Supplies	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
	FUNCTION: Governing Board Services - 2310	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
596.270.2323.6580.105	Support Services Staff Travel	$1,900.00	$0.00	$421.24	$1,478.76	$744.00	$734.76	38.67%
	FUNCTION: ADMIN - OTHER - 2323	$1,900.00	$0.00	$421.24	$1,478.76	$744.00	$734.76	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	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
	FUNCTION: Office of the Principal Services - 2410	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00	100.00%
	PROGRAM: Vocational Education - 270	$101,267.21	$428.98	$11,819.35	$89,447.86	$2,729.55	$86,718.31	85.63%
	FUND: Native Vocational Funds (Red Mesa) - 596	$101,267.21	$428.98	$11,819.35	$89,447.86	$2,729.55	$86,718.31	85.63%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,397,822.62	$0.00	$0.00	$2,397,822.62	$0.00	$2,397,822.62	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,397,822.62	$0.00	$0.00	$2,397,822.62	$0.00	$2,397,822.62	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%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$0.00	$0.00	$0.00	$1,167.93	($1,167.93)	0.00%
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	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
	FUNCTION: CTE OFFICE - 1002	$22,828.19	$0.00	$3,211.29	$19,616.90	$4,121.27	$15,495.63	67.88%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
	FUNCTION: VCDL NETWORK - 1004	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	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	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
	FUNCTION: BMAS - 1024	$58,095.61	$0.00	$33,665.75	$24,429.86	$0.00	$24,429.86	42.05%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$3,066.65	$2,583.35	$0.00	$2,583.35	45.72%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
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	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$0.00	$3,077.90	$3,257.42	($179.52)	-5.83%
	FUNCTION: CONSTRUCTION - 1031	$12,487.90	$0.00	$6,028.04	$6,459.86	$3,384.32	$3,075.54	24.63%
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	$305.94	$9,889.77	($9,489.77)	$0.00	($9,489.77)	-2372.44%
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	$3,255.75	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$34,097.78	$3,561.69	$13,145.52	$20,952.26	$1,228.12	$19,724.14	57.85%
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	$0.00	$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%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$0.00	($239.66)	-6.60%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%
	FUNCTION: CULINARY ARTS - 1039	$74,973.85	$0.00	$76,036.53	($1,062.68)	$19,556.09	($20,618.77)	-27.50%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$305.96	$305.96	$94.04	$0.00	$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	$3,843.77	($1,643.77)	-74.72%
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	$305.96	$1,715.69	$24,572.31	$8,108.68	$16,463.63	62.63%
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%

3-MONTHLY BOARD REPORT

From Date: 3/1/2014 To Date: 3/31/2014

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
610.270.1045.6737.105	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%
610.270.1051.6642.500	Textbooks Nursing District Fun	$1,046.30	$0.00	$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	$0.00	$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	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$2,942,232.19	$3,867.65	$376,789.12	$2,565,443.07	$73,896.34	$2,491,546.73	84.68%
610.272.1000.6737.101	Undesignated	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,664.53	$0.00	$1,664.53	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$1,352.82	$0.00	$1,352.82	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$2,220.80	$0.00	$2,220.80	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,772.48	$0.00	$1,772.48	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$656.74	$0.00	$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	$0.00	$1,320.24	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$1,342.61	$0.00	$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	$0.00	$10,765.66	$4,420.15	$3,770.95	$649.20	4.28%
	PROGRAM: Site Expenses District Funds - 272	$15,185.81	$0.00	$10,765.66	$4,420.15	$47,714.53	($43,294.38)	-285.10%
	FUND: District Additional Assistance - 610	$2,957,418.00	$3,867.65	$387,554.78	$2,569,863.22	$121,610.87	$2,448,252.35	82.78%
	Grand Total:	$5,658,165.95	$43,204.70	$1,617,278.64	$4,040,887.31	$818,777.92	$3,222,109.39	56.95%

End of Report

Board Members Report

From Date: 3/1/2014 To Date: 3/31/2014

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	$1,196.42	($196.42)	$1,100.58	($1,297.00)	-129.70%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$1,196.42	($196.42)	$1,100.58	($1,297.00)	-129.70%
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	$1,528.43	($528.43)	$583.18	($1,111.61)	-111.16%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$1,528.43	($528.43)	$583.18	($1,111.61)	-111.16%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$1,531.97	($531.97)	$1,069.44	($1,601.41)	-160.14%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$1,531.97	($531.97)	$1,069.44	($1,601.41)	-160.14%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,692.20	($692.20)	$345.14	($1,037.34)	-103.73%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$1,692.20	($692.20)	$345.14	($1,037.34)	-103.73%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$8,115.88	($115.88)	$4,540.86	($4,656.74)	-58.21%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$444.20	$3,558.61	$441.39	$0.00	$441.39	11.03%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$444.20	$3,558.61	$441.39	$0.00	$441.39	11.03%
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	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$284.98	$4,468.80	($468.80)	$438.38	($907.18)	-22.68%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$284.98	$4,468.80	($468.80)	$438.38	($907.18)	-22.68%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$729.18	$2,380.23	$1,619.77	$0.00	$1,619.77	40.49%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$729.18	$2,380.23	$1,619.77	$0.00	$1,619.77	40.49%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$284.98	$3,939.87	$60.13	$249.24	($189.11)	-4.73%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$284.98	$3,939.87	$60.13	$249.24	($189.11)	-4.73%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$1,370.20	$3,742.64	$257.36	$840.44	($583.08)	-14.58%
	UNIT: TOM, MARY - 507	$4,000.00	$1,370.20	$3,742.64	$257.36	$840.44	($583.08)	-14.58%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$850.20	$1,128.64	$2,871.36	$137.95	$2,733.41	68.34%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$850.20	$1,128.64	$2,871.36	$137.95	$2,733.41	68.34%
	OBJECT: Travel - 6580	$32,000.00	$3,963.74	$20,085.53	$11,914.47	$1,666.01	$10,248.46	32.03%
	PROGRAM: Vocational Education - 270	$40,000.00	$3,963.74	$28,201.41	$11,798.59	$6,206.87	$5,591.72	13.98%

Board Members Report

From Date: 3/1/2014 To Date: 3/31/2014

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
Grand Total:		$40,000.00	$3,963.74	$28,201.41	$11,798.59	$6,206.87	$5,591.72	13.98%

End of Report

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From Date: 3/1/2014 To Date: 3/31/2014

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	$157,058.57	$135,318.43	$124,448.36	$10,870.07	3.72%
001.270.1000.6810.103	Undesignated	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	0.00%
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	$293,165.52	$0.00	$157,847.09	$135,318.43	$124,448.36	$10,870.07	3.71%
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	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
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	$23,683.28	$63,689.88	$19,683.00	$44,006.88	50.37%
	Grand Total:	$380,538.68	$0.00	$181,530.37	$199,008.31	$144,131.36	$54,876.95	14.42%

End of Report

Central Campus

From Date: 3/1/2014 To Date: 3/31/2014

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	$78.85	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
001.270.1037.6112.515	Teacher	$22,637.99	$1,431.59	$13,618.97	$9,019.02	$9,019.02	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$2,207.50	$88.76	$844.38	$1,363.12	$0.00	$1,363.12	61.75%
001.270.1037.6222.515	Medicare - Hospital Insurance	$512.14	$20.76	$197.49	$314.65	$0.00	$314.65	61.44%
001.270.1037.6231.515	State Retirement	$3,849.88	$161.77	$1,538.95	$2,310.93	$0.00	$2,310.93	60.03%
001.270.1037.6232.515	Long-Term Disability	$847.68	$3.44	$32.72	$814.96	$0.00	$814.96	96.14%
001.270.1037.6610.515	General Supplies	$1,208.53	$0.00	$0.00	$1,208.53	$708.53	$500.00	41.37%
001.270.1037.6810.515	Undesignated	$145.00	$0.00	$0.00	$145.00	$145.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$31,408.72	$1,706.32	$16,232.51	$15,176.21	$9,872.55	$5,303.66	16.89%
001.270.1039.6112.515	TEACHER	$21,334.08	$0.00	$9,457.21	$11,876.87	$0.00	$11,876.87	55.67%
001.270.1039.6113.515	Substitute	$21,400.00	$900.00	$7,056.25	$14,343.75	$8,600.00	$5,743.75	26.84%
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	$55.80	$1,016.21	$967.79	$0.00	$967.79	48.78%
001.270.1039.6222.515	Medicare - Hospital Insurance	$464.00	$13.05	$237.64	$226.36	$0.00	$226.36	48.78%
001.270.1039.6231.515	State Retirement	$3,488.00	$101.70	$1,852.11	$1,635.89	$0.00	$1,635.89	46.90%
001.270.1039.6232.515	Long-Term Disability	$768.00	$2.16	$39.37	$728.63	$0.00	$728.63	94.87%
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	$138.95	$1,568.02	$1,240.12	$662.63	$577.49	20.56%
	FUNCTION: CULINARY ARTS - 1039	$64,002.22	$1,211.66	$21,226.81	$42,775.41	$9,262.63	$33,512.78	52.36%
001.270.1045.6112.515	TEACHER	$34,292.00	$1,587.59	$24,286.50	$10,005.50	$10,005.50	$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	$1,505.79	$620.31	$0.00	$620.31	29.18%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.23	$23.02	$352.11	$145.12	$0.00	$145.12	29.19%
001.270.1045.6231.515	State Retirement	$3,737.83	$179.40	$2,744.36	$993.47	$0.00	$993.47	26.58%
001.270.1045.6232.515	Long-Term Disability	$823.01	$3.81	$58.29	$764.72	$0.00	$764.72	92.92%
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	$28,947.05	$23,341.12	$10,005.50	$13,335.62	25.50%
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 Suppplies	$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%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6150.515	Classified Salaries	$24,971.60	$1,043.20	$15,758.84	$9,212.76	$8,971.52	$241.24	0.97%
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	$64.68	$977.05	$711.04	$0.00	$711.04	42.12%
001.270.2600.6222.515	Medicare - Hospital Insurance	$394.79	$15.13	$228.51	$166.28	$0.00	$166.28	42.12%
001.270.2600.6231.515	State Retirement	$2,967.74	$117.88	$1,780.74	$1,187.00	$0.00	$1,187.00	40.00%
001.270.2600.6232.515	Long-Term Disability	$65.34	$2.50	$37.82	$27.52	$0.00	$27.52	42.12%
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	$0.00	$3,573.28	$9,926.72	$2,333.69	$7,593.03	56.24%
001.270.2600.6430.515	Repair & Maintenence 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	$6,133.65	$0.00	$85.68	$6,047.97	$3,022.97	$3,025.00	49.32%

Central Campus

From Date: 3/1/2014 To Date: 3/31/2014

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: Operation and Maintenance of Plant Services - 2600	$62,313.21	$1,243.39	$24,063.32	$38,249.89	$14,328.18	$23,921.71	38.39%
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%
	FUND: Maintenance and Operation Fund - 001	$219,494.97	$6,053.62	$93,965.44	$125,529.53	$43,468.86	$82,060.67	37.39%
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	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%
	FUNCTION: CULINARY ARTS - 1039	$44,360.63	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$292,595.33	$0.00	$281,733.16	$10,862.17	$13,820.00	($2,957.83)	-1.01%
	Grand Total:	$512,090.30	$6,053.62	$375,698.60	$136,391.70	$57,288.86	$79,102.84	15.45%

End of Report

Monument Valley

From Date: 3/1/2014 To Date: 3/31/2014

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	$107,314.16	$56,029.79	$30,387.59	$25,642.20	15.70%
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	$2,747.00	$0.00	$0.00	$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	$111,741.16	$57,817.83	$30,937.59	$26,880.24	15.85%
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	$305.94	$9,889.77	($9,489.77)	$0.00	($9,489.77)	-2372.44%
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	$305.96	$305.96	$94.04	$0.00	$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	$611.90	$47,237.71	$36,582.29	$19,072.50	$17,509.79	20.89%
	Grand Total:	$253,378.99	$611.90	$158,978.87	$94,400.12	$50,010.09	$44,390.03	17.52%

End of Report

Pinon

From Date: 3/1/2014 To Date: 3/31/2014

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	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
	FUND: Maintenance and Operation Fund - 001	$97,412.77	$0.00	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
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	$3,066.65	$2,583.35	$0.00	$2,583.35	45.72%
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	$4,526.59	$24,439.53	$4,264.91	$20,174.62	69.65%
	Grand Total:	$126,378.89	$0.00	$53,232.98	$73,145.91	$28,618.10	$44,527.81	35.23%

End of Report

Red Mesa

From Date: 3/1/2014 To Date: 3/31/2014

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	$29,410.14	$0.00	0.00%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$35.00	$35.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$29,445.14	$35.00	$35.00	$29,410.14	$29,410.14	$0.00	0.00%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
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	$0.00	$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	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$461.14	$461.14	$7,548.86	$521.45	$7,027.41	87.73%
	FUND: CTE Basic Grant 2014 - 262	$38,019.93	$461.14	$4,339.22	$33,680.71	$1,288.25	$32,392.46	85.20%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$325.44	$0.00	$373.57	($48.13)	$0.00	($48.13)	-14.79%
	FUND: CTE Progrrams of Study 2014 - 264	$325.44	$0.00	$373.57	($48.13)	$0.00	($48.13)	-14.79%
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	$1,591.29	$508.71	$225.84	$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	$1,591.29	$11,708.71	$2,260.61	$9,448.10	71.04%
	Grand Total:	$83,573.12	$496.14	$6,339.08	$77,234.04	$32,959.00	$44,275.04	52.98%

End of Report

Sanders

From Date: 3/1/2014 To Date: 3/31/2014

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	$41,758.25	$41,758.25	$41,758.25	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$83,516.50	$0.00	$41,758.25	$41,758.25	$41,758.25	$0.00	0.00%
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	$3,255.75	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$0.00	$2,200.00	$3,843.77	($1,643.77)	-74.72%
	FUND: District Additional Assistance - 610	$14,973.66	$3,255.75	$3,255.75	$11,717.91	$5,071.89	$6,646.02	44.38%
	Grand Total:	$98,490.16	$3,255.75	$45,014.00	$53,476.16	$46,830.14	$6,646.02	6.75%

End of Report

Window Rock

From Date: 3/1/2014 To Date: 3/31/2014

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	$70,127.90	$69,877.93	$69,752.93	$125.00	0.09%
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	$70,127.90	$70,127.93	$70,002.93	$125.00	0.09%
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	$71,375.11	$70,127.93	$70,002.93	$125.00	0.09%

End of Report

Monument Valley

From Date: 3/1/2014 To Date: 3/31/2014

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	$107,314.16	$56,029.79	$30,387.59	$25,642.20	15.70%
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	$2,747.00	$0.00	$0.00	$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	$111,741.16	$57,817.83	$30,937.59	$26,880.24	15.85%
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	$305.94	$9,889.77	($9,489.77)	$0.00	($9,489.77)	-2372.44%
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	$305.96	$305.96	$94.04	$0.00	$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	$611.90	$47,237.71	$36,582.29	$19,072.50	$17,509.79	20.89%
	Grand Total:	$253,378.99	$611.90	$158,978.87	$94,400.12	$50,010.09	$44,390.03	17.52%

End of Report

Tuba City

From Date: 3/1/2014 To Date: 3/31/2014

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	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
	FUND: Maintenance and Operation Fund - 001	$140,797.43	$0.00	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$0.00	$0.00	$0.00	$1,167.93	($1,167.93)	0.00%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$0.00	$3,077.90	$3,257.42	($179.52)	-5.83%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$0.00	($239.66)	-6.60%
	FUND: District Additional Assistance - 610	$7,804.76	$0.00	$3,870.91	$3,933.85	$4,425.35	($491.50)	-6.30%
	Grand Total:	$148,602.19	$0.00	$74,269.61	$74,332.58	$74,824.05	($491.47)	-0.33%

End of Report

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1000.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				78.85			
	140153	COUNTRY INNS & SUITES	11/05/13	Closed		78.85	78.85	0.00
					Totals:	78.85	78.85	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.101		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				163,343.95			
	140243	KAYENTA UNIFIED SCH. DISTRICT	02/05/14	Open		113,348.56	107,314.16	6,034.40
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		24,353.19	0.00	24,353.19
					Totals:	137,701.75	107,314.16	30,387.59
					Un-Expended Bal:	56,029.79	Budget Balance:	25,642.20
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				97,412.77			
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		73,059.58	48,706.39	24,353.19
					Totals:	73,059.58	48,706.39	24,353.19
					Un-Expended Bal:	48,706.38	Budget Balance:	24,353.19
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				292,377.00			
	140241	CHINLE UNIFIED SCHOOL DISTRICT	02/05/14	Open		281,506.93	157,058.57	124,448.36
					Totals:	281,506.93	157,058.57	124,448.36
					Un-Expended Bal:	135,318.43	Budget Balance:	10,870.07
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				153,294.93			
	140242	GANADO UNIFIED SCHOOL DISTRICT	02/05/14	Open		140,327.07	68,760.26	71,566.81
					Totals:	140,327.07	68,760.26	71,566.81
					Un-Expended Bal:	84,534.67	Budget Balance:	12,967.86
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				29,410.14			
	147	02/11/14 To reclassify expense to unit 107 per e-mail from Geri					(41,758.25)	
	140245	RED MESA UNIFIED SCHOOL DIST.	02/05/14	Open		29,410.14	0.00	29,410.14

Account Purchase Order History Report

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		41,758.25	41,758.25	0.00
					Totals:	71,168.39	0.00	29,410.14
					Un-Expended Bal:	29,410.14	Budget Balance:	0.00
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				140,005.83			
	140247	WINDOW ROCK UNIFIED SCH. DIST.	02/05/14	Open		139,880.83	70,127.90	69,752.93
					Totals:	139,880.83	70,127.90	69,752.93
					Un-Expended Bal:	69,877.93	Budget Balance:	125.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				83,516.50			
	147	02/11/14 To reclassify expense to unit 107 per e-mail from Geri					41,758.25	
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		41,758.25	0.00	41,758.25
					Totals:	41,758.25	41,758.25	41,758.25
					Un-Expended Bal:	41,758.25	Budget Balance:	0.00
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				140,797.43			
	140248	TUBA CITY USD NO. 15	02/05/14	Open		140,797.40	70,398.70	70,398.70
					Totals:	140,797.40	70,398.70	70,398.70
					Un-Expended Bal:	70,398.73	Budget Balance:	0.03
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,256.51			
	144	02/07/14 1423					0.00	
	140199	ALL AWARDS	12/24/13	Open		393.92	0.00	393.92
	140210	U.S. BANK	01/08/14	Open		224.60	0.00	224.60
	140213	ELITE PROMOTIONAL & EMBRIODERY	01/08/14	Closed		4,322.84	4,319.99	0.00
	140259	PHOENIX WELDING SUPPLY CO.	02/18/14	Closed		1,184.69	1,184.69	0.00
	140260	ELITE PROMOTIONAL & EMBRIODERY	02/18/14	Open		158.25	0.00	158.25
	140262	ALL AWARDS	02/19/14	Closed		191.01	191.01	0.00
	140265	PAGE LUMBER	02/19/14	Closed		1,312.25	1,212.20	0.00
	140268	PAGE STEEL	02/20/14	Open		1,617.31	0.00	1,617.31
	140271	PAGE STEEL	02/20/14	Closed		473.51	473.51	0.00

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140272	U.S. BANK	02/20/14	Closed		40.06	40.06	0.00
	140273	U.S. BANK	02/20/14	Closed		56.90	53.85	0.00
	140274	HOMECO LUMBER & HARDWARE	02/26/14	Closed		323.96	323.96	0.00
	140278	LOWE'S - FARMINGTON	02/20/14	Closed		1,280.00	556.75	0.00
	140279	SAM'S CLUB DIRECT	02/20/14	Closed		3,270.00	1,687.77	0.00
	140280	GERALDINE BEGAY	02/24/14	Open		323.08	9.62	313.46
	140283	BASHAS' INC	02/25/14	Closed		251.82	208.12	0.00
	140284	OLSEN'S GRAIN INC. FLAGSTAFF	02/28/14	Closed		288.90	287.44	0.00
					Totals:	15,713.10	10,548.97	2,707.54
					Un-Expended Bal:	2,707.54	Budget Balance:	0.00
001.270.1000.6810.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				700.00			
	140252	SORDEN, STEPHEN DEAN	02/11/14	Closed		700.00	700.00	0.00
					Totals:	700.00	700.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1037.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,208.53			
	140288	Sam's Club	03/04/14	Closed		708.53	0.00	708.53
					Totals:	708.53	0.00	708.53
					Un-Expended Bal:	1,208.53	Budget Balance:	500.00
001.270.1037.6810.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				145.00			
	140295	EATIQUETTE	03/07/14	Open		145.00	0.00	145.00
					Totals:	145.00	0.00	145.00
					Un-Expended Bal:	145.00	Budget Balance:	0.00
001.270.1038.6810.101		Marketing Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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

Account Purchase Order History Report

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1039.6112.515		TEACHER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				21,334.08			
	15	08/09/13 PR POSTING					444.48	
	18	08/23/13 PR POSTING					1,481.60	
	22	09/06/13 PR POSTING					1,481.60	
	34	09/20/13 PR POSTING					1,481.60	
	38	10/04/13 PR POSTING					1,481.60	
	57	10/18/13 PR POSTING					1,481.60	
	67	11/01/13 PR POSTING					1,481.60	
	140256	BASHAS' INC	02/11/14	Closed		123.13	123.13	0.00
					Totals:	123.13	9,457.21	0.00
					Un-Expended Bal:	11,876.87	Budget Balance:	11,876.87
001.270.1039.6610.500		General Supplies Skills NATIVE			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	140222	BASHAS' INC	01/14/14	Closed		233.11	233.11	0.00
	140290	U.S. BANK	03/04/14	Closed		8.06	4.32	0.00
					Totals:	241.17	237.43	0.00
					Un-Expended Bal:	62.57	Budget Balance:	62.57
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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
	140224	BASHAS' INC	01/14/14	Open		763.00	166.30	596.70
	140240	U.S. BANK	02/04/14	Closed		178.94	178.94	0.00
	140290	U.S. BANK	03/04/14	Closed		257.92	138.95	0.00
					Totals:	2,835.97	1,568.02	662.63
					Un-Expended Bal:	1,240.12	Budget Balance:	577.49

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1040.6810.101		Ed Prof CTSO dues & fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				220.00			
	140141	ARIZONA FCCLA	10/28/13	Open		220.00	0.00	220.00
					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	Closed		2,747.00	2,747.00	0.00
					Totals:	2,747.00	2,747.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.105		Nursing - Prof Ed Servic			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				35.00			
	140294	LEE, BETTY ANN	03/06/14	Closed		35.00	35.00	0.00
					Totals:	35.00	35.00	0.00
					Un-Expended Bal:	0.00	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	3,500.00	4,900.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	16,800.00	4,900.00	4,900.00
					Un-Expended Bal:	12,100.00	Budget Balance:	7,200.00
001.270.2110.6332.515		ABS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				17,931.01			
	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
	140217	TYLER TECHNOLOGIES	01/10/14	Closed		516.59	516.59	0.00
					Totals:	9,223.80	9,223.80	0.00
					Un-Expended Bal:	8,707.21	Budget Balance:	8,707.21
001.270.2200.6580.103		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,891.25			
	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
	140219	PRESCOTT RESORT	01/14/14	Closed		241.66	241.66	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		731.50	731.50	0.00
					Totals:	1,760.41	1,760.41	0.00
					Un-Expended Bal:	1,130.84	Budget Balance:	1,130.84
001.270.2200.6610.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,000.00			
	140280	GERALDINE BEGAY	02/24/14	Open		272.50	190.15	82.35
					Totals:	272.50	190.15	82.35
					Un-Expended Bal:	1,809.85	Budget Balance:	1,727.50
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,710.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,000.00			
	140143	AZ. DEPT. OF ECONOMIC SECURITY	10/31/13	Closed		120.40	120.40	0.00
	140236	AZ. DEPT. OF ECONOMIC SECURITY	01/29/14	Closed		54.40	54.40	0.00
					Totals:	174.80	174.80	0.00
					Un-Expended Bal:	1,825.20	Budget Balance:	1,825.20
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open	16.02	12.91	3.11
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed	104.50	104.50	0.00
	140254	NSBA	02/11/14	Open	755.00	0.00	755.00
	140255	U.S. BANK	02/11/14	Open	493.00	493.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open	72.98	0.00	72.98
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed	156.64	156.64	0.00
				Totals:	2,297.00	1,196.42	1,100.58
				Un-Expended Bal:	(196.42)	Budget Balance:	(1,297.00)
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	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140269	AZ. SCHOOL BOARDS ASSOC.	02/20/14	Open		135.00	0.00	135.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open		66.75	0.00	66.75
				Totals:		2,111.61	1,528.43	583.18
				Un-Expended Bal:		(528.43)	Budget Balance:	(1,111.61)
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	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	Closed	167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed	104.50	104.50	0.00
	140254	NSBA	02/11/14	Open	755.00	0.00	755.00
	140255	U.S. BANK	02/11/14	Open	493.00	493.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open	33.82	0.00	33.82
				Totals:	2,601.41	1,531.97	1,069.44
				Un-Expended Bal:	(531.97)	Budget Balance:	(1,601.41)

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	Closed		178.51	178.51	0.00
140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open		57.85	0.00	57.85
140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		136.17	136.17	0.00
				Totals:	2,037.34	1,692.20	345.14
				Un-Expended Bal:	(692.20)	Budget Balance:	(1,037.34)

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		80.99	80.99	0.00
					Totals:	2,002.09	1,673.86	328.23
					Un-Expended Bal:	(673.86)	Budget Balance:	(1,002.09)
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140254	NSBA	02/11/14	Open		755.00	0.00	755.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00	0.00
					Totals:	1,248.00	493.00	755.00
					Un-Expended Bal:	507.00	Budget Balance:	(248.00)
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	U.S. BANK	07/22/13	Closed		284.98	0.00	0.00
	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	Open		110.00	110.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	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	Closed	58.40	58.40	0.00
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed	44.50	44.50	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed	444.20	444.20	0.00
				Totals:	3,845.42	3,558.61	0.00
				Un-Expended Bal:	441.39	Budget Balance:	441.39
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
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
				Totals:		400.00	400.00	0.00
				Un-Expended Bal:		3,600.00	Budget Balance:	3,600.00
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140023	U.S. BANK	07/22/13	Closed	284.98	284.98	0.00
	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	Open	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
	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
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed	160.20	160.20	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140285	DRURY INN & SUITES	03/04/14	Open	115.93	0.00	115.93
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Open	157.53	0.00	157.53
				Totals:	5,014.05	4,468.80	438.38
				Un-Expended Bal:	(468.80)	Budget Balance:	(907.18)

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	U.S. BANK	07/22/13	Closed		284.98	284.98	0.00
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20	0.00
					Totals:	2,380.23	2,380.23	0.00
					Un-Expended Bal:	1,619.77	Budget Balance:	1,619.77
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	U.S. BANK	07/22/13	Closed		284.98	284.98	0.00
	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	Open		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
	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
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
					Totals:	4,191.86	3,939.87	249.24
					Un-Expended Bal:	60.13	Budget Balance:	(189.11)
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	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
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140254	NSBA	02/11/14	Open	755.00	0.00	755.00
	140289	U.S. BANK	03/04/14	Closed	526.00	526.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed	844.20	844.20	0.00
				Totals:	4,583.08	3,742.64	840.44
				Un-Expended Bal:	257.36	Budget Balance:	(583.08)

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
140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		112.14	112.14	0.00
140289	U.S. BANK	03/04/14	Closed		406.00	406.00	0.00
140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20	0.00
			Totals:		1,266.59	1,128.64	137.95
			Un-Expended Bal:		2,871.36	Budget Balance:	2,733.41

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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	U.S. BANK	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
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,000.00			
	140286	D.E.S. L.O. 830	03/04/14	Open		700.00	0.00	700.00
					Totals:	700.00	0.00	700.00
					Un-Expended Bal:	3,000.00	Budget Balance:	2,300.00
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
	140281	KTNN RADIO STATION ENTERPRISE	02/24/14	Closed		1,680.00	1,680.00	0.00
	140293	BNI	03/05/14	Open		5,766.64	0.00	5,766.64
					Totals:	17,446.64	11,680.00	5,766.64
					Un-Expended Bal:	8,320.00	Budget Balance:	2,553.36
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

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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	Closed		334.56	334.56	0.00
	140215	GREENSTONE, SHEENA	01/08/14	Closed		30.62	30.62	0.00
	140219	PRESCOTT RESORT	01/14/14	Closed		120.83	120.83	0.00
	140226	WYNHAM GARDEN PHOENIX MIDTOWN	01/14/14	Closed		149.32	149.32	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140255	U.S. BANK	02/11/14	Open		102.93	0.00	102.93
					Totals:	1,854.59	1,751.66	102.93
					Un-Expended Bal:	748.34	Budget Balance:	645.41
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	3,697.72	3,262.28
	140105	ARIZONA LABOR LAW POSTER SERVI	09/19/13	Open		77.25	0.00	77.25
					Totals:	7,037.25	3,697.72	3,339.53
					Un-Expended Bal:	3,339.53	Budget Balance:	0.00
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,139.72			
	140210	U.S. BANK	01/08/14	Open		162.28	0.00	162.28
	140255	U.S. BANK	02/11/14	Open		203.52	0.00	203.52
	140272	U.S. BANK	02/20/14	Closed		385.05	273.92	0.00
					Totals:	750.85	273.92	365.80
					Un-Expended Bal:	865.80	Budget Balance:	500.00
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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
	140037	YAZZIE, JONATHAN	07/31/13	Closed		138.50	138.50	0.00
	140119	U.S. BANK	09/30/13	Closed		338.35	327.85	0.00
					Totals:	799.20	788.70	0.00
					Un-Expended Bal:	411.30	Budget Balance:	411.30
001.270.2410.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5.00			
	140258	GERALDINE BEGAY	02/13/14	Closed		10.00	5.00	0.00
					Totals:	10.00	5.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				80,276.00			
	92	12/10/13 1417					0.00	
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Open		36,226.50	20,428.84	19,554.16
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
					Totals:	36,536.50	20,738.84	19,554.16
					Un-Expended Bal:	59,537.16	Budget Balance:	39,983.00
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			

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		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	Closed		167.28	0.00	0.00
					Totals:	357.02	189.74	0.00
					Un-Expended Bal:	1,010.26	Budget Balance:	1,010.26
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	U.S. BANK	01/08/14	Open		10.27	0.00	10.27
					Totals:	473.48	463.21	10.27
					Un-Expended Bal:	286.79	Budget Balance:	276.52
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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
	140237	ARIZONA STATE RETIREMENT	01/29/14	Closed		7.27	7.27	0.00
					Totals:	229.50	229.50	0.00
					Un-Expended Bal:	1,270.50	Budget Balance:	1,270.50
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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	P.O. Amt	Expenditures	Encumbrance
	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
	140218	KAY, PATRICK	01/10/14	Closed		52.50	52.50	0.00
					Totals:	82.50	82.50	0.00
					Un-Expended Bal:	47.50	Budget Balance:	47.50
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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		1,861.75	1,779.53	92.44
	140039	KAYENTA TOWNSHIP	07/31/13	Open		672.00	392.00	280.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	330.75	992.25
					Totals:	5,896.75	3,573.28	2,333.69
					Un-Expended Bal:	9,926.72	Budget Balance:	7,593.03
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	3,171.87	2,228.13
					Totals:	5,400.00	3,171.87	2,228.13
					Un-Expended Bal:	2,728.13	Budget Balance:	500.00
001.270.2600.6430.515		Repair & Maintenence 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	Open		9,600.00	5,789.10	3,810.90

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	1,054.87	765.13
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	588.75	371.25
					Totals:	12,380.00	7,432.72	4,947.28
					Un-Expended Bal:	4,947.28	Budget Balance:	0.00
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.....				6,133.65			
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68	0.00
	140225	HILLYARD	01/14/14	Open		3,022.97	0.00	3,022.97
					Totals:	3,119.77	85.68	3,022.97
					Un-Expended Bal:	6,047.97	Budget Balance:	3,025.00
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	3,911.51	1,428.49
					Totals:	5,340.00	3,911.51	1,428.49
					Un-Expended Bal:	1,428.49	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				31,356.15			
	140046	NTUA	08/07/13	Open		13,200.00	15,603.28	0.00
	140231	N.A.T.I.V.E REVOLVING FUND	01/23/14	Closed		327.59	327.59	0.00
					Totals:	13,527.59	15,930.87	0.00
					Un-Expended Bal:	15,425.28	Budget Balance:	15,425.28
001.270.2600.6623.515		Bottled Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	118	01/27/14	Void warrant # 5800207883 to Ferrell Gas. Amt was pd through different Vendor				(622.71)	

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140029	FERRELL GAS	07/23/13	Closed		2,200.00	622.71	0.00
					Totals:	2,200.00	0.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
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	925.76	574.24
	140187	YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01	0.00
	140253	GERALDINE BEGAY	01/31/14	Closed		24.00	22.73	0.00
					Totals:	1,579.01	1,003.50	574.24
					Un-Expended Bal:	1,096.50	Budget Balance:	522.26
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,470.86			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		996.24	451.95	0.00
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.08	41.64	0.00
					Totals:	1,269.87	707.29	7.64
					Un-Expended Bal:	1,763.57	Budget Balance:	1,755.93

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
001.272.1051.6610.102		Supplies						
	BUDGETED AMOUNT.....				2,396.50			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		996.24	451.95	0.00
	140206	U.S. BANK	12/24/13	Open		167.52	161.28	6.24
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64	0.00
					Totals:	1,232.74	671.46	6.24
					Un-Expended Bal:	1,725.04	Budget Balance:	1,718.80
001.272.1051.6610.103		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,934.60			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		728.06	205.07	0.00
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.74	0.00
					Totals:	1,001.79	460.51	7.64
					Un-Expended Bal:	1,474.09	Budget Balance:	1,466.45
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,545.42			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		996.24	451.95	0.00
	140206	U.S. BANK	12/24/13	Open		241.98	232.95	9.03
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64	0.00
					Totals:	1,307.20	743.13	9.03
					Un-Expended Bal:	1,802.29	Budget Balance:	1,793.26
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				887.14			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		372.59	8.06	0.00
	140206	U.S. BANK	12/24/13	Open		37.23	35.84	1.39
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.70	40.36	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	477.32	100.85	1.39
					Un-Expended Bal:	786.29	Budget Balance:	784.90
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,539.81			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		679.01	205.67	0.00
	140206	U.S. BANK	12/24/13	Open		57.21	57.21	0.00
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	803.59	319.83	0.00
					Un-Expended Bal:	1,219.98	Budget Balance:	1,219.98
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,258.77			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		242.50	8.06	0.00
	140206	U.S. BANK	12/24/13	Open		353.20	335.15	18.05
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	663.07	400.16	18.05
					Un-Expended Bal:	858.61	Budget Balance:	840.56
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,289.06			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		537.30	350.10	0.00
	140206	U.S. BANK	12/24/13	Open		73.55	73.55	0.00
	140228	HEADMASTER	01/22/14	Closed		16.79	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	678.21	480.60	0.00
					Un-Expended Bal:	808.46	Budget Balance:	808.46
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 reclasify expenditures				(26.55)	
	140069	U.S. BANK	08/28/13	Closed		111.78	0.00	0.00
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		26.55	26.55	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	138.33	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6600.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				125.98			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		125.98	125.98	0.00
					Totals:	125.98	125.98	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					86.15	
	140069	U.S. BANK	08/28/13	Closed		156.36	111.78	0.00
					Totals:	156.36	197.93	0.00
					Un-Expended Bal:	(197.93)	Budget Balance:	(197.93)
261.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				59.60			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					(59.60)	
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		59.60	59.60	0.00
					Totals:	59.60	0.00	0.00
					Un-Expended Bal:	59.60	Budget Balance:	59.60
261.270.1038.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,318.63			
	140038	SPINTAR.	07/31/13	Closed		323.10	313.57	0.00
	140115	BILLBOARD	09/24/13	Closed		107.91	105.53	0.00
	140117	SPINITAR	09/27/13	Closed		1,573.27	1,573.27	0.00
					Totals:	2,004.28	1,992.37	0.00
					Un-Expended Bal:	326.26	Budget Balance:	326.26
261.270.1041.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,874.67			
	31	08/07/13 1405					0.00	
	65	10/14/13 1412					0.00	
	140014	TP TOOLS & EQUIPMENT	07/10/13	Closed		947.78	872.80	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

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

Account Purchase Order History Report

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

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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
	140273	U.S. BANK	02/20/14	Closed		891.48	871.32	0.00
					Totals:	1,034.93	871.32	0.00
					Un-Expended Bal:	(871.32)	Budget Balance:	(871.32)
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

Account Purchase Order History Report

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
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)
262.270.2200.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,259.93			
	140220	ACTE/AZ	01/14/14	Closed		520.00	520.00	0.00
	140227	ACTE/AZ	01/22/14	Closed		100.00	100.00	0.00
					Totals:	620.00	620.00	0.00
					Un-Expended Bal:	12,639.93	Budget Balance:	12,639.93
262.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,010.00			
	140219	PRESCOTT RESORT	01/14/14	Closed		461.14	461.14	0.00
	140221	TSOSIE, VIRGINIA	01/14/14	Open		177.00	0.00	177.00
	140229	CHARLESTON, HANK	01/22/14	Open		27.00	0.00	27.00
	140235	BEGAY, EARL	01/29/14	Open		177.00	0.00	177.00
	140250	BEGAY, EARL	02/11/14	Open		68.00	0.00	68.00
	140251	HAMPTON - FLAGSTAFF	02/11/14	Open		72.45	0.00	72.45
					Totals:	982.59	461.14	521.45
					Un-Expended Bal:	7,548.86	Budget Balance:	7,027.41
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

Account Purchase Order History Report

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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
264.270.1051.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140249	HOLIDAY INN - CHINLE	02/11/14	Open		996.00	0.00	996.00
					Totals:	996.00	0.00	996.00
					Un-Expended Bal:	0.00	Budget Balance:	(996.00)
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	Closed		789.82	729.18	0.00
					Totals:	789.82	729.18	0.00
					Un-Expended Bal:	(129.41)	Budget Balance:	(129.41)
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	Closed		730.04	729.21	0.00
					Totals:	730.04	729.21	0.00
					Un-Expended Bal:	(116.62)	Budget Balance:	(116.62)
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				516.87			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		712.20	656.43	0.00
					Totals:	712.20	656.43	0.00
					Un-Expended Bal:	(139.56)	Budget Balance:	(139.56)
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	Closed		789.82	729.22	0.00
					Totals:	789.82	729.22	0.00
					Un-Expended Bal:	(116.63)	Budget Balance:	(116.63)

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
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	Closed		406.32	373.57	0.00
					Totals:	406.32	373.57	0.00
					Un-Expended Bal:	(48.13)	Budget Balance:	(48.13)
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	Closed		483.92	446.20	0.00
					Totals:	483.92	446.20	0.00
					Un-Expended Bal:	(72.90)	Budget Balance:	(72.90)
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	Closed		255.66	236.02	0.00
					Totals:	255.66	236.02	0.00
					Un-Expended Bal:	(54.16)	Budget Balance:	(54.16)
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	Closed		346.97	320.17	0.00
					Totals:	346.97	320.17	0.00
					Un-Expended Bal:	(42.59)	Budget Balance:	(42.59)
264.270.2100.6580.500		Student Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,700.00			
	140257	BITSUIE, CLARITA	02/11/14	Closed		495.00	495.00	0.00
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Open		321.36	0.00	321.36
					Totals:	816.36	495.00	321.36
					Un-Expended Bal:	4,205.00	Budget Balance:	3,883.64
264.270.2200.6340.500		Printing Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				450.00			
	140195	U.S. BANK	12/09/13	Open		80.00	0.00	80.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,600.00			
	140022	U.S. BANK	07/22/13	Open		1,200.00	894.03	566.06
	140255	U.S. BANK	02/11/14	Open		71.52	71.52	0.00
	140258	GERALDINE BEGAY	02/13/14	Closed		14.00	14.00	0.00
					Totals:	1,285.52	979.55	566.06
					Un-Expended Bal:	620.45	Budget Balance:	54.39
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				98,079.36			
	140071	CONTERRA ULTRA BROADBAND, LLC	09/03/13	Open		98,079.36	55,436.16	42,643.20
					Totals:	98,079.36	55,436.16	42,643.20
					Un-Expended Bal:	42,643.20	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
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)
596.270.1041.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				226.65			
	140136	U.S. BANK	10/24/13	Closed		453.30	453.30	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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	P.O. Amt	Expenditures	Encumbrance
	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
	140277	FOUR CORNERS WELDING & GAS SUP	02/20/14	Open		257.25	0.00	257.25
					Totals:	1,364.14	1,102.99	257.25
					Un-Expended Bal:	0.00	Budget Balance:	(257.25)
596.270.1045.6610.105		Graphics Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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
596.270.2100.6580.105		Student Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,773.35			
	140263	KRAUS, MIKE	02/19/14	Closed		553.00	553.00	0.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.93	0.00
	140276	BURGER KING - KAYENTA	02/26/14	Closed		195.00	101.93	0.00
					Totals:	914.60	799.86	0.00
					Un-Expended Bal:	8,973.49	Budget Balance:	8,973.49
596.270.2100.6810.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140233	QUALITY INN - TUBA CITY	01/29/14	Closed		946.20	946.20	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	946.20	946.20	0.00
					Un-Expended Bal:	(946.20)	Budget Balance:	(946.20)
596.270.2200.6580.105		Support Staf Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,450.00			
	140207	HAMPTON - FLAGSTAFF	12/24/13	Closed		89.48	89.48	0.00
	140266	ARIZONA DECA	02/19/14	Closed		2,175.00	2,175.00	0.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.91	0.00
	140276	BURGER KING - KAYENTA	02/26/14	Closed		65.00	37.21	0.00
					Totals:	2,496.08	2,446.60	0.00
					Un-Expended Bal:	4,003.40	Budget Balance:	4,003.40
596.270.2310.6610.105		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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
					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	Closed		421.24	421.24	0.00
	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	421.24	744.00
					Un-Expended Bal:	1,478.76	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

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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
610.270.1002.6731.108		FF&E CTE Office Tuba Cit			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140261	HEWLETT PACKARD CORPORATION	02/19/14	Open		1,167.93	0.00	1,167.93
					Totals:	1,167.93	0.00	1,167.93
					Un-Expended Bal:	0.00	Budget Balance:	(1,167.93)
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	1,591.29	225.84
					Totals:	1,817.13	1,591.29	225.84
					Un-Expended Bal:	508.71	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
					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	Closed		286.46	286.46	0.00
	140202	HOMECO LUMBER & HARDWARE	12/24/13	Closed		1,568.23	1,405.51	0.00
	140212	LOWE'S - FARMINGTON	01/08/14	Closed		1,862.86	1,374.68	0.00
					Totals:	3,717.55	3,066.65	0.00
					Un-Expended Bal:	2,583.35	Budget Balance:	2,583.35

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
610.270.1031.6731.103		FF&E Construction Chinle						
	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	Closed		1,693.52	1,671.14	0.00
				Totals:		2,178.67	2,051.59	126.90
				Un-Expended Bal:		98.41	Budget Balance:	(28.49)
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
610.270.1031.6731.108		FF&E Construction Tuba C			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,077.90			
	140264	FRANK'S SUPPLY COMPANY INC	02/19/14	Open		3,257.42	0.00	3,257.42
				Totals:		3,257.42	0.00	3,257.42
				Un-Expended Bal:		3,077.90	Budget Balance:	(179.52)
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	Closed		305.96	305.94	0.00
				Totals:		9,889.79	9,889.77	0.00
				Un-Expended Bal:		(9,489.77)	Budget Balance:	(9,489.77)
610.270.1032.6731.107		Ag Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,173.66			
	140230	T & R FEED & ROPE CENTER	01/22/14	Open		4,483.87	3,255.75	1,228.12
				Totals:		4,483.87	3,255.75	1,228.12
				Un-Expended Bal:		8,917.91	Budget Balance:	7,689.79

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
610.270.1034.6731.103		FF&E Accounting Chinle			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		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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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)

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
610.270.1039.6643.104		Instructional Aids			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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	P.O. Amt	Expenditures	Encumbrance
	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)
610.270.1039.6731.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,631.25			
	140267	CENTRAL RESTAURANT PRODUCTS	02/19/14	Closed		4,306.66	3,870.91	0.00
					Totals:	4,306.66	3,870.91	0.00
					Un-Expended Bal:	(239.66)	Budget Balance:	(239.66)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1039.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				44,360.63			
	87	12/02/13 1416					0.00	
	143	01/29/14 1422					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
	140232	TSOSIE, RONLYE	01/23/14	Closed		1,478.92	1,478.91	0.00
					Totals:	46,214.83	47,318.46	0.00
					Un-Expended Bal:	(2,957.83)	Budget Balance:	(2,957.83)
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	Closed		305.96	305.96	0.00
					Totals:	305.96	305.96	0.00
					Un-Expended Bal:	94.04	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
610.270.1041.6731.107		FF&E Welding Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140291	VERN LEWIS WELDING SUPPLY, INC.	03/04/14	Open		3,843.77	0.00	3,843.77
					Totals:	3,843.77	0.00	3,843.77
					Un-Expended Bal:	2,200.00	Budget Balance:	(1,643.77)
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

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

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

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
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
					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	230,196.00	13,820.00
					Totals:	247,316.00	233,496.00	13,820.00
					Un-Expended Bal:	13,820.00	Budget Balance:	0.00
610.272.1000.6737.101		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140286	D.E.S. L.O. 830	03/04/14	Open		43,943.58	0.00	43,943.58
					Totals:	43,943.58	0.00	43,943.58
					Un-Expended Bal:	0.00	Budget Balance:	(43,943.58)
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

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140198	ElSevier	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	ElSevier	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	ElSevier	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	ElSevier	12/20/13	Closed		1,196.99	1,130.63	0.00
					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	ElSevier	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

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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	ElSevier	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	ElSevier	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
			End of Report					
			Totals:		2,270,909.51	2,048,961.62	1,317,638.17	698,036.20

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Minutes from the Governing Board meetings

Minutes from the February 12, 2014 Regular Meeting is presented for review.

It is recommended that the minutes be approved.

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Regular Governing Board Meeting
Wednesday, February 12, 2014
Governing Board Room, Chinle Unified School District, Chinle, Arizona
(Teleconference was enabled for Board and Public Participation)

Regular Meeting

1. Call to Order
   The regular meeting was called to order at 10:04 AM by Curtis Berry, Vice President
   Present – Governing Board: Shannon Tooke, Tuba City Unified School District (*teleconference)*
   Curtis Berry, Ganado Unified School
   Eugene Kirk, Window Rock Unified School District
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Wallace Todacheeny, Red Mesa Unified School District
   Margaret Yazzie, Sanders Unified School District
   Absent – Governing Board: Mary Tom, Pinon Unified School District
   Other – Governing Board: Vacant, Chinle Unified School District

2. Pledge of Allegiance
   Board Vice President Berry led the Pledge of Allegiance for Board members and attendees.

3. Welcome and Introductions
   Chinle Unified School District Associate Superintendent Gloria Grant welcomed NATIVE Board members and attendees. Chinle Unified School District Superintendent Quincy Natay made an appearance at the Board meeting.

4. Citizens Present
   In addition to the six Governing Board members, the NATIVE Interim Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, 3 site CTE Directors, 1 CTE Secretary, two staff members, 16 students, and 3 community members, for a total of 35, 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 Margaret Yazzie, 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.

Call to the Public: None

Board President Tooke joined the meeting via teleconference at 10:10 am.

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, NATIVE Central Campus status, Hospitality Hogan Project Update, E-Rate Update, and Interim Superintendent's calendar for January, 2013 and proposed calendar for February, 2014.

Motion to approve the Interim Superintendent's Report, as presented and recommended by Interim Superintendent Tsosie, was made by Shannon Tooke, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

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 January, 2013 and proposed calendar for February, 2014.

Board member Yazzie inquired about the status SkillsNATIVE 2014 and the types of training available to the CTE teachers in the district.

6.3. Site CTE Director's Reports

Woody Begay, Tuba City CTE Director, presented a PowerPoint on the construction students' travel to Arizona State University in Phoenix AZ from January 16-17, 2014. The second PowerPoint is titled "The Legacy of Paolo Soleri" in Cordes Junction AZ.

Steve Sorden, Chinle CTE Director, reported on the Ganado HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Student officers and representatives from the following programs presented on their classroom and demonstrated their knowledge; Internship, Advertising and Marketing, CNA, Welding, Construction, and Culinary Arts. The students expressed their appreciation for all the NATIVE District and Board members do. The welding teacher expressed his appreciation for all the NATIVE Board's support. The Board members voiced their gratitude to the teachers, administrators, and students for their hard work.

6.4. Board

6.4.1. Travel Reports

There were no travel reports.

6.4.2. Upcoming Travel

Board Vice President Berry presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the SkillsNATIVE 2014, Spring Legal Seminar, and the NSBA 74th Annual Conference.

6.4.3. Financial Report

Geri Begay, Business Manager, presented the 2014 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 and Business Consultant Waite 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 Business Manager Begay and recommended by Interim Superintendent Tsosie, was made by Margaret Yazzie, seconded by Shannon Tooke. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

7. Consent Agenda

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

7.1. Minutes of the NATIVE Regular Board meeting on January 15, 2014
7.2. Revised FY14 budget request for Tuba City HS (7.2.1.) and Chinle HS (7.2.2.)
7.3. Expenditures for meal purchases
7.4. Accounts payable vouchers #1421, #1422, #1423 and payroll voucher #15, #16

Board President Tooke inquired about the revised FY14 budget requests from the CTE Directors.

Motion to approve consent agenda items 7.1, 7.2, 7.3, and 7.4, as presented and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, seconded by Shannon Tooke. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried. One Board member did not respond.

8. Unfinished Business
   None

9. New Business
   None

10. Next Meeting Agenda Items
    None

11. Announcements
    Board President Tooke will be attending the SkillsNATIVE 2014 Competition in Tuba City on February 27, 2014.

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

13. Adjournment
    Motion to adjourn the Board meeting was made by Shannon Tooke, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
    Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried. One Board member did not respond.

The Board meeting adjourned at 11:50 PM.

Dated this 10th day of March, 2014
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Interim Superintendent

NATIVE District

February 12, 2014
(After Board Meeting)
Governing Board Room
Chinle USD, Chinle, AZ

Work Session Agenda

A. The regular meeting was called to order at 12:23 PM by Curtis Berry, Vice President
Present – Governing Board: Shannon Tooke, Tuba City Unified School District (*teleconference)*
Curtis Berry, Ganado Unified School
Eugene Kirk, Window Rock Unified School District
Lavina Smith, Kayenta Unified School District *(teleconference)*
Wallace Todacheeny, Red Mesa Unified School District
Margaret Yazzie, Sanders Unified School District
Absent – Governing Board: Mary Tom, Pinon Unified School District
Other – Governing Board: Vacant, Chinle Unified School District

B. Board Vice President Berry welcomed NATIVE Board members and meeting attendees.

C. Interim Superintendent Tsosie and Business Manager Begay provided individual technology support such as email deletion, wireless internet connection, downloading Board packets, etc. to the Board members.

D. The Work Session adjourned at 12:57 PM.

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
Slade Morgan, PHS Principlal	Pinon Unified School District #4	FY13 CO $46,677.17	FY14 $114,877.88

Total: $$128,417.00

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Salaries	6100	CTE Summer School (3*$25*6wks*40hrs) and Extended instructional time ($2000*8) - Certified CTE Salaries	Nursing, AgriScience, Construction Tech, Welding, G:1,2,3,4	$ 24,000.00	$ 6,000.00	$ 30,000.00
Employee Benefits	6200	CTE Summer School - Salaries Benefits	Nursing, AgriScience, Construction Tech, Welding, G:1,2,3,4	$ 4,732.80	$ 1,183.20	$ 5,916.00
Purchased Prof Services	6300	Registration/Training for membership fees: FFA, FCCLA, HOSA,	All Programs, G2,3,5	$ 4,406.26		$ 4,406.26
Prchsd Property Services	6400	Equipment Repairs and Maintenance	AgriScience,Welding, G:1,4	$ 10,000.00	$ (6,000.00)	$ 4,000.00
Other Purchased	6500					$ -
Supplies	6600	CTE Instructional Supplies	All Programs: G2,G3,G7	$ 17,351.33		$ 17,351.33
Other Expenses	6800					$ -
			SUBTOTAL INSTRUCTION 1000	$ 60,490.39	$ 1,183.20	$ 61,673.59
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	PD Salaries - CTE Certified Collaboration Time	All Programs, G: 4,8	$ 9,600.00		$ 9,600.00
Employee Benefits	6200	PD Salaries - Benefits for CTE Certified Teachers	All Programs, G: 4,8	$ 1,893.12	$ -	$ 1,893.12
Purchased Prof Services	6300	PD Registration Fees	All Programs, G: 4,8	$ 8,777.00		$ 8,777.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	PD Travel Expenses	All Programs, G: 4,8	$ 12,119.00		$ 12,119.00
Supplies	6600	Supplemental Support Supplies	All Programs, G: 1,4	$ 1,811.77		$ 1,811.77
Other Expenses	6800	CTE Student CTSO Travel	All Programs, G:2,3,5	$ 25,484.46		$ 25,484.46
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	$ 59,685.35	$ -	$ 59,685.35
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	Interim Director -Stipend ($2500) / CTE Data Entry Clerk (off-contract grad data collection: $1500)	All Programs, G:1,4,10	$ 4,000.00		$ 4,000.00
Employee Benefits	6200	Interim Director /Data Clerk - Stipend Benefits	All Programs, G:1,4,10	$ 788.80	$ -	$ 788.80
Purchased Prof Services	6300	PD: Registration Fees/Training for CTE Director	All Programs, G:4,8	$ 1,213.00		$ 1,213.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	PD: Travel Expenses for CTE Director	All Programs, G:4,8	$ 4,555.70	$ (1,183.20)	$ 3,372.50
Supplies	6600	CTE Office Supplies	All Programs, G:1,4,8	$ 1,856.70		$ 1,856.70
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ 12,414.20	$ (1,183.20)	$ 11,231.00
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	$ 132,589.94	$ (0.00)	$ 132,589.94

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Function Code District Additional Assistance	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Property	6700	1 Camera w/accessories		$ 1,535.00	$ (1,535.00)	$ -
Property	6700	Tool Box	Construction, Welding, G: 2,3,4		$ 1,535.00	$ 1,535.00
Property	6700	Refrigerator	Culinary Arts, G:2,3,4	$ 1,349.00		$ 1,349.00
Property	6700	Dishwasher	Culinary Arts, G:2,3,4	$ 420.00		$ 420.00
Property	6700	Blender	Culinary Arts, G:2,3,4	$ 150.00		$ 150.00
Property	6700	Panels	Agri-Science, G: 2.3.4	$ 10,009.00		$ 10,009.00
Property	6700	Millermatic 212 Autoset, Spool Gun w/dual rack	Welding, G:2,3,4	$ 2,158.00		$ 2,158.00
Property	6700	Millermatic 252 200-208/230v	Welding, G:2,3,4	$ 1,880.00		$ 1,880.00
Property	6700	Automatic Level Kit	Construction, G:2,3,4	$ 500.00		$ 500.00
Property	6700	Builder Level (2 kits)	Construction, G:2,3,4	$ 600.00		$ 600.00
Property	6700	Dual Compound Miter Saw (2)	Construction, G:2,3,4	$ 1,500.00		$ 1,500.00
Property	6700	Air Compressor (2)	Construction,Welding, G:2,3,4	$ 900.00		$ 900.00
Property	6700	Roofing Nailer (2)	Construction, G:2,3,4	$ 700.00		$ 700.00
Property	6700	Livestock Clippers	Agri-Science, G: 2.3.4	$ 1,500.00		$ 1,500.00
Property	6700	Livestock Scale (2)	Agri-Science, G: 2.3.4	$ 2,015.12		$ 2,015.12
Property	6700	Electric Range (2)	Culinary Arts, G:2,3,4	$ 1,400.00		$ 1,400.00
Property	6700	Framing Nailer (3)	Construction, G:2,3,4	$ 1,050.00		$ 1,050.00
Property	6700	Portable Combo Kit (2)	Construction, G:2,3,4	$ 1,300.00		$ 1,300.00
			TOTAL DISTRICT ADDITIONAL ASSISTANCE CAPITAL - 610	$ 28,966.12	$ -	$ 28,966.12
			TOTAL M&O and 610	$ 161,556.06	$ (0.00)	$ 161,556.06

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: 2014 Nursing Assistant training program Consultant Pay

The Nursing Assistant Training (NAT) Program, offered through Northland Pioneer College, with approval from the AZ State Board of Nursing, requires that the 120 hours of NAT curriculum be taught by a Board of Nursing approved registered nurse with long term care experience. 40 hours are lecture, taught by Katherine Reynolds, using the VCDL (video conferencing distance learning). 40 hours are site skills practice taught by a site RN, and 40 hours are monitored by the site RN at a long term care facility.

NATIVE was able to find 8 Board of Nursing approved RNs willing to do the skills lab training at each site and monitor the long term care facility clinicals. Since they are off contract from their hospital employment, NATIVE is responsible for paying them for their time teaching the CNA lab skills and clinical time, a total of 80 hours.

The following FY14 RN consultants qualify for the indicated consultant fee of $25 hour to cover their off-contract time required for the class.

Consultant Name and Class Location	Fee Amount
Sherry Roop, RN – Monument Valley HS	$25 hour/ 80 hours
Betty Lee, RN – Red Mesa HS	$25 hour/ 80 hours
Angie Boloz, RN – Window Rock HS	$25 hour/ 80 hours
Katherine Reynolds, RN – Pinon HS	$25 hour/ 80 hours
Shirley Effland, RN – Chinle HS	$25 hour/ 80 hours
Loria Hute, RN – Valley Sanders HS	$25 hour/ 80 hours
Stacey Frey, RN – Tuba City HS	$25 hour/ 80 hours
Ernasha Paddock, RN – Ganado HS	$25 hour/ 80 hours

It is recommended that the NATIVE Board approve the consultant fees as presented.

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Board Activity Calendar

A Board Activity Calendar to include meeting dates and meeting activities is presented below as it was advised it would be useful to all NATIVE Board members as a planning tool.

The NATIVE Interim Superintendent, the board secretary, and the business manager created the attached document. We included all of FY14, even though half of the activities have occurred, as a planning reference. The FY15 calendar includes the upcoming meeting dates and locations, and recommended Board travel based on prior year activities.

It is recommended that the Board Activity Calendar for FY14 and FY15 be approved, allowing revision for FY15 as travel dates and locations become available.

FY14 Approved Board Annual Travel
Board Meetings, Special Meetings Attendance - 14 meetings
Summer CTE Conference (July)
ASBA Summer Leadership Institute (July)
School Law Conference (September)
ASBA Delegate Assembly (September)
ASBA County Meetings (October – Apache, Navajo, Coconino)
NIEA Convention, Anchorage, Alaska (October)
ASBA/AASBO/ASA Legislative Workshop (November)
ASBA/ASA Annual Conference (December)
BOLTS (January)
SkillsNATIVE (February)
ASBA Spring Legal Seminars (March)
NSBA Annual Conference, Nashville, Tennessee (March)
NATIVE Retreat (Summer)

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Continuation of Line of Credit with Wells Fargo Bank

NATIVE District requested a line of credit through an agreement with Navajo County, Arizona, and Wells Fargo Bank, under the Revolving Credit Agreement entered into on July 1, 2010.

Navajo County recommends school districts in Navajo County request a line of credit because of the extreme educational budget cuts and the overspent Arizona state budget. To date, NATIVE has stayed within its budget; kept accounts paid, and did not use the available line of credit. There is no charge to the NATIVE District for the line of credit unless it is used.

The Letter of Declaration and the Request for Modification that require Board signatures to implement the continuation of credit follow this memo.

The NATIVE Administration discussed the continuation of the line of credit, and agree that it is both prudent and in the best interest of the district to continue the credit availability.

It is recommended that the Board approve continuation of the Line of Credit through Wells Fargo Bank as directed by the Navajo County Treasurer's Office.

EXHIBIT A
LETTER OF DECLARATION

In compliance with the Tax Reform Act of 1986, the Governing Board (the "Governing Board") of _____ (the "Borrower") hereby requests that Wells Fargo Bank, National Association ("Wells Fargo") to issue a line of credit (the "Credit Line") as directed by the _____ County Treasurer's Office. The line of credit is designated as qualified tax-exempt obligations pursuant to Section 265 of the Internal Revenue Code of 1986.

We are reasonably sure that the _____

☐ Will issue LESS than $10 million in total debt during the 201__ calendar year.

☐ Will issue MORE than $10 million in total debt during the 201__ calendar year.

Such debt will include all tax-exempt bonds, lease-purchase agreements, registered warrants, and any other form of tax-exempt debt.

By executing this Letter of Declaration, the Governing Board hereby acknowledges and agrees to annually file I.R.S. Form 8038 G or 8038 GC, as applicable (or any successor form or forms the I.R.S. may require), pertaining to the Credit Line not later than the 15th day of the 2nd calendar month after the close of the calendar quarter in which the first Advance is made to Borrower under the Credit Line, and to forward a copy thereof to Wells Fargo immediately upon request.

Sincerely,

_____ _____
President Member

_____ _____
Member Member

Done at a Legally Convened Board Meeting this ____ day of _____, 201__, or if no such Board Meeting was held, the Governing Board shall attach a copy of the Minutes and Agenda pursuant to which the President and Members signing above were elected or appointed to their respective offices.

EXHIBIT B
REQUEST FOR MODIFICATION OF COMMITMENT AMOUNT

This Request for Modification of Commitment Amount ("Modification Form") is made as of this ____ day of _____, 201_ by and between _____ County, Arizona, a county located in, and organized and created under the laws of the State of Arizona ("County"), and Wells Fargo Bank, National Association ("Lender") and relates to that Revolving Credit Agreement made and entered into as of the ____ day of _____, 201_ (the "Agreement") between the County and Lender.

This request is made pursuant to Section 3.1(f) of the Agreement. Capitalized terms not otherwise defined herein shall have the same meaning given to them in the Agreement when used herein. The County and the Political Subdivisions listed below hereby request that the following Commitment Amounts be increased or decreased and/or that the following Political Subdivisions and Commitment Amounts be added or deleted all as indicated below:

Political Subdivision or County	**Old Commitment Amount**	**New Commitment Amount Requested**
New Political Subdivision or County	**Commitment Amount Requested**	

County will submit the current year budget for the Political Subdivision, financial statements of the Political Subdivision for the immediately preceding year, and other financial data as requested by the Lender. This request is made as of the date above, and will be effective if, and only if, and as of the date it is consented to by the Lender as indicated by its signature in the space set forth below. Upon such consent by the Lender, if given this Request shall be deemed to be an amendment to schedule A attached to the Agreement.

_____ COUNTY, ARIZONA

By:_____
Its: County Treasurer

_____ COUNTY, ARIZONA

_____ (Political Subdivision)

By:_____
Its:_____

This Request for Modification of Commitment Amount is consented to as of this ___day of _____, 201_.

Wells Fargo Bank,
National Association
By:_____
Its:_____

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Revised IGA Between Pima County JTED and NATIVE for AZ CTE Curriculum Consortium

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It is recommended that the NATIVE Governing Board approve the revised IGA between Pima County JTED and NATIVE.

INTERGOVERNMENTAL AGREEMENT
by and between
Pima County JTED
and
the Northeast Arizona Technological Institute of Vocational Education No.36
for
Arizona CTE Curriculum Consortium

This Intergovernmental Agreement ("Agreement") is entered into as of the _ day of __, 2014, by and between the Pima County Joint Technical Education District (hereinafter known as "Pima County JTED") and the Northeast Arizona Technological Institute of Vocational Education No. 36 (hereinafter known as "Member District") for the joint exercise of their authority to establish and join the Arizona CTE Curriculum Consortium to create, maintain, and revise instructional materials to be used by members for Career and Technical Education ("CTE") pursuant to A.R.S. §15-342 and A.R.S. §15-393;

WHEREAS, the parties are authorized to enter into this Agreement pursuant to A.R.S. §11-952 and A.R.S. §15-342 and A.R.S. § 15-393;

WHEREAS, the Pima County JTED has created instructional materials for many of the programs on the state approved Career and Technical Education program list; and

WHEREAS, the Member District is interested in joining with Pima County JTED to form the Arizona CTE Curriculum Consortium so that the Member Districts can have access to and use of the instructional materials for CTE,

WHEREAS, the Member District and the Pima County JTED are interested in continuing to develop, review, revise and refine the instructional materials as needed,

NOW THEREFORE, in consideration of the mutual agreements set forth, the parties agree as follows:

1. Purpose

The purpose of this Agreement is to establish the terms and conditions under which the Arizona CTE Curriculum Consortium will operate.

2. Term

This Agreement shall be effective upon the approval by the Governing Boards of both parties, and shall terminate on June 30, 2015 with such approval constituting ratification of all actions of employees of the Pima County JTED and the Member District taken prior to each Governing Board's approval in furtherance of the intent of the Agreement and necessary to implement the educational program for the beginning of the 2013-2014 fiscal year. This agreement may be renewed annually upon mutual agreement of both parties.

3. Termination

This Agreement may be terminated with 90 days written notice by either party during the term hereof. Unless otherwise agreed in writing by the parties, all property, if any, purchased by Pima County JTED or by Member District with JTED funding, under this Agreement shall remain the property of Pima County JTED and shall be returned to Pima County JTED by Member District when no longer in use or upon termination of this Agreement, whichever is sooner. Pima County JTED shall, using the procedures specified in the Uniform System of Financial Records for Arizona School Districts ("USFR"), maintain an inventory of all equipment which Pima County JTED supplies to Member District, if any, and which is to be returned to Pima County JTED.

4. Responsibilities of the Parties.

(1) Responsibilities of both parties.

a. Create a steering committee to oversee all consortium activities including but not limited to the following: programmatic decisions, fiscal projections, technology improvements, strategic planning, professional development, and scope of work.

b. Membership of steering committee will consist of one representative from each Member District (including Pima County JTED).

(2) Responsibilities of Pima County JTED.

a. Pima County JTED will act as fiscal agent for the Arizona CTE Curriculum Consortium.

b. Pima County JTED will manage the On line electronic lesson plan library, herein referred to as the Wiki, and will provide access to all instructional materials.

c. Pima County JTED may provide training for Member District Professional Development (herein after referred to as "PD") for an additional fee as detailed in exhibit B.

d. Pima County JTED will coordinate all consortium activities and will communicate project updates to Member District.

(3) Responsibilities of Member District.

a. Member District will use the products provided to Member District under this Agreement as intended.

b. Member District will be charged per pupil based on their prior year 40thday duplicate CTE enrollment count.

c. Member District will pay the annual fee (detailed in exhibit A) on or before July 31st of each fiscal year.

d. Member District will pay for requested PD as detailed in exhibit B within 30 days of delivered PD.

e. Member District will not re-sell or give away the product and will protect the passwords to the Wiki.

f. Member District will appoint a person to sit on the steering committee to the consortium.

g. Member District will designate a person to manage access to the Wiki. All users must be registered with a Member District email address.

h. Member District will annually provide a list of users to the Pima County JTED.

i. Member District will designate a point of contact for all questions, concerns or changes related to the instructional materials and/or Wiki.

j. Member District is responsible to ensure that all users are properly trained using consortium approved PD in order to ensure that lessons are taught accurately.

k. Member District is responsible to ensure that all lessons are taught using industry standard safety precautions, if applicable.

l. Member District will assure that its use of the Wiki will not cause damage to contents of the Wiki or to the Pima County JTED server and that its use of the Wiki will not be such that it could reasonably be foreseen that such use might result in damage to the Pima County JTED server, including but not limited to a crash of the Pima County JTED server.

5. Review.

This Agreement and any addenda shall be submitted by the Pima County JTED to the Joint Legislative Budget Committee for review.

6. Cancellation for Conflict of Interest

Pursuant to A.R.S. §38-511, either party may, within three (3) years after the execution of this Agreement, cancel it without further penalty or obligation if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement is at any time

while the Agreement is in effect, an employee or agent of any other party to the Agreement in any capacity or a consultant to any other party, of the contract with respect to the subject matter of the Agreement. A cancellation made pursuant to this provision shall be effective when either party receives written notice of the cancellation unless the notice specifies a later time.

7. Non-discrimination

The parties agree that, in fulfilling the obligations set forth in this Agreement, they shall not discriminate against any person on the basis of race, color, religion, gender age, national origin, language of origin, disability, sexual orientation, gender identity or expression, or marital status. The parties agree further to comply with Executive Order 99-4 and all other applicable State and Federal employment laws, rules and regulations, mandating that all persons shall have equal access to employment opportunities.

8. Insurance

Member District and JTED each represent and warrant to the other that it shall at all times retain insurance coverage in compliance with State laws and shall name the other party as an additional insured.

9. Employees

An employee of any party to this Agreement who works under the jurisdiction or control of or within the jurisdictional boundaries of another party to this Agreement pursuant to this Agreement is deemed to be an employee of both public agencies for the purposes of Arizona workers' compensation law, and A.R.S. §23-1022. The primary employer shall be solely liable for the payment of workers' compensation benefits.

10. Mutual Indemnification

Each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other parties (as "Indemnitees") from and against any and all claims, losses, liability, costs or expenses (including reasonable attorney fees), hereinafter collectively referred to as "claims," arising out of bodily injury or any person (including death) or property damage, but only to the extent that such claims: (i) are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers, and (ii) assert vicarious/derivative liability to the Indemnitees.

11. E-Verify:

To the extent applicable under Arizona Revised Statutes Section 41-4401, each party warrants its and its subcontractors' compliance with all federal immigration laws and regulations that relate to their employees and their compliance with the E-verify requirements under Arizona Revised Statutes Section 23-214(A). A breach of the above-mentioned warranty by either party or its subcontractors shall be deemed a material breach of the Agreement and may result in the termination of the Agreement by the non-breaching party. Each party retains the legal right to randomly inspect the papers and records of the other party or its subcontractors' employees who

work on the Agreement to ensure that the other Party or its subcontractors are complying with the above-mentioned warranty.

12. Scrutinized Business Operations:

Pursuant to Arizona Revised Statutes Sections 35-391.06 and 35-393.06, each party certifies that it does not have a scrutinized business operation in Sudan or Iran. For the purpose of this Section the term "scrutinized business operations" shall have the meanings set forth in Arizona Revised Statutes Section 35-391 or 35-393, as applicable. If any party determines that another party submitted a false certification, that party may impose remedies as provided by law including terminating this Agreement.

13. Applicable Law

This Agreement shall be governed and interpreted by the laws of the State of Arizona. JTED shall operate under the provisions of A.R.S. Title 15, Ch. 3, Art. 6 (§§15-391 and 15-396), as amended, and in the event a conflict exists between this Agreement and the laws of the State of Arizona, the laws of the State of Arizona shall control. Any reference to a particular statute in this agreement shall also refer to that statute as amended in the future.

14. Mediation

Neither party may file a claim against the other without first participating in good faith in mediation with a trained and impartial mediator. The parties shall share equally the expenses of mediation, except that shared expenses shall not include the cost incurred by a party for representation by an attorney at the mediations, if such representation is desired.

15. Notice

Any notice required or permitted under the terms of this Agreement shall be deemed given or served if sent by certified mail, return receipt requested, postage prepaid to:

JTED

Address: 2855 W. Master Pieces
Tucson, Arizona85741
Fax: 520.352-5842

MEMBER DISTRICT

Address: P.O. Box 710
Kayenta, AZ 86033
Fax: 928-697-2502

16. Counterparts

This Intergovernmental Agreement may be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one and the same Agreement. This Intergovernmental Agreement is effective as of the date first written above.

IN WITNESS HEREOF, the parties sign this Agreement:

Dated this _____ day of _____, 2014, upon resolution of the JTED Governing Board approving this Agreement and authorizing its Superintendent to sign below:

Pima County Joint Technical Education Sending Member District No. 11

By:_____
Alan Storm, Ph.D.
Title: Superintendent/CEO

Attorney approval:

This Agreement has been reviewed pursuant to A.R.S. §11-952 by the undersigned attorney who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the JTED Governing Board.

By:_____
Legal Counsel for JTED

Dated this _____ day of _____, 2014, upon resolution of the Governing Board of the Northeast Arizona Technological Institute of Vocational Education District No. 36 , approving this Agreement and authorizing its Superintendent to sign below:

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION DISTRICT No. 36

By:_____

Title: Superintendent

This Agreement has been reviewed pursuant to A.R.S. §11-952 by the undersigned attorney who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Northeast Arizona Technological Institute of Vocational Education District No. 36 Governing Board.

By: _____ 3/4/14
Legal Counsel for NATIVE

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Rescheduling of May 14 Board Meeting to May 28, 2014

Due to the many end of the year school activities and events (finals, school out, graduations, etc.), it is recommended that the May 14 Board meeting be reschedule to May 28, 2014. The May Board meeting is scheduled to be in Kayenta AZ, Monument Valley USD.

It is recommended that the Governing Board approve the rescheduling of the May Board meeting from May 14 to May 28, 2014.

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: EATiQuette Dining Etiquette Workshop & Lunch

Consideration to approve 4 Central Campus students and 1 driver to attend EATiQuette Dining Etiquette Workshop & Lunch, April 3, 2014, Flagstaff, AZ.

EATiQuette dining etiquette workshop guides attendees through a hypothetical social or business dining situation to boost table manners and dining related skills and build confidence.

At the EATiQuette workshop, students will learn about:

- Answering An Invitation
- Arrival & Departure Etiquette
- Seating Arrangements
- Order of Service
- Butler Style, Buffet & Table Serivce
- Use of Silverware, Plateware, Glassware, Napkin
- Tips for Grooming, Conversation & Body Language
- Plus much more.

Visit www.eatiquette.com for additional information.

Along with the Central Campus four students, Chinle HS will be sending 14 students, Ganado HS will be sending 12 students, and Pinon HS will be sending 20 students. The students selected are in the hospitality, culinary, or related CTE program.

It is recommended that the NATIVE Governing Board to approve four Central Campus students and one driver to attend EATiQuette Dining Etiquette Workshop & Lunch, April 3, 2014, Flagstaff, AZ.

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Signature on General Statement of Assurances

Following is a revised 2013/2014 AZ Department of Education General Statement of Assurances (GSA), that must be filed with the Superintendent of Public Instruction. The GSA is required in order to participate in any ADE administered programs. Only those individuals whose signatures appear on the GSA will be recognized as the authorized representatives of the NATIVE District and able to electronically create reports, enter reports, create applications, and review grant funds in order to maintain compliance of ADE funds.

With changes recently to NATIVE District (administration, board member(s), it is recommended that the changes (position, names) be signatures on the General Statement of Assurances and completed to be in compliance of ADE funds and SAIS attendance records.

RETURN SIGNED ORIGINAL DOCUMENT TO:
Arizona Department of Education
Attn: Grants Management, Bin 3
1535 W. Jefferson St.
Phoenix, AZ 85007
Inquiries: grants@azed.gov
Phone: (602) 542-3470 Fax: (602) 542-3264

ADE Use Only	
Received Original	
Date Completed	
C/F	
Entity Number	81114

Arizona Department of Education

FY 2014
GENERAL STATEMENT OF ASSURANCE

A General Statement of Assurance must be filed annually with the Superintendent of Public Instruction in order to participate in any Arizona Department of Education administered program. Only those that sign this document will have the ability to authorize other documents to ADE on behalf of their organization. Individuals signed to this document will be given a User ID with ADE to send official documents electronically.

Please complete the following information on your organization:

Name of Educational Agency Northeast Arizona Technological Institute of Vocational Education CTDS 090836000

Mailing Address					
Address	P.O. Box 710				
City	Kayenta	State	AZ	Zip Code	86033
Phone Number	9286972500	Email Address	rtsosie@native.k12.az.us		

Payment Address					
Address	Navojo County Treasurer				
City	Holbrook	State	AZ	Zip Code	86025

ASSURANCES

The parties referred to in this document are the United States Department of Education, the Bureau of Indian Affairs of the United States Department of Interior, the United States Department of Agriculture, and the United States Department of Labor, all herein referred to as the "DEPARTMENT," and the State Board of Education of the State of Arizona, herein referred to as the "STATE AGENCY," and the local educational agency, herein referred to as the **"SUBGRANTEE,"**

Northeast Arizona Technological Institute of Vocational Education

The STATE AGENCY may make funds available to the SUBGRANTEE for programs operated by the SUBGRANTEE in accordance with requirements and regulations applicable to such programs. Misrepresentation of information on grant applications can result in termination of program participation.

Consistent with 34 C.F.R. Sections 76-85, the SUBGRANTEE assures, if awarded a grant, sub-grant, or contract:

1. That the SUBGRANTEE will accept funds in accordance with applicable Federal and State statutes, regulations, program plans, and applications, and administer the programs in compliance with all provisions of such statutes, regulations, applications, policies and amendments thereto.

2. That the control of funds provided to the SUBGRANTEE under each program and title to property acquired with those funds will be in a designated eligible recipient and that a designated eligible recipient will administer those funds and property.

3. That the SUBGRANTEE has the necessary legal authority to apply for and receive the proposed grant or sub-grant and enter into the contract.

4. That the SUBGRANTEE will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organization" utilizing generally accepted accounting principles (GAAP). That the SUBGRANTEE will furthermore utilize competitive bidding practices in compliance with applicable procurement regulations.

5. That the SUBGRANTEE will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, Federal funds paid to that agency under each program.

6. That the SUBGRANTEE will make reports to the STATE AGENCY and to the DEPARTMENT as may reasonably be necessary to enable the STATE AGENCY and DEPARTMENT to perform their duties (e.g. Monthly cash management report, completion report, other required reports by a program)

7. That the SUBGRANTEE will maintain records, including the records required under Section 443(a) of the General Education Provisions Act ("GEPA"), 20 U.S.C. § 1232f, and provide access to those records as the STATE AGENCY or DEPARTMENT and the Comptroller General or any of their authorized representatives in the conduct of audits authorized by Federal Law or State Statute. This cooperation includes access without unreasonable restrictions to its records and personnel for the purpose of obtaining relevant information.

8. That the SUBGRANTEE will provide reasonable opportunities for participation by teachers, parents, and other interested agencies, organizations and individuals in the planning for and operation of each program.

9. That any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and to other members of the general public.

10. That in the case of any project involving construction, the project is not inconsistent with overall State plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973 and applicable provisions of Chapter 4 of Title 34, A.R.S., in order to ensure that facilities constructed with Federal (which become subsequently State) funds are accessible to and usable by handicapped individuals.

11. That the SUBGRANTEE has adopted effective procedures for: Acquiring and disseminating to teachers and administrators participating in each program, significant information resulting from educational research, demonstration and similar projects; and Adopting, if appropriate, promising educational practices developed through those projects.

12. That no person shall, on the ground of race, color, national origin, handicap, or sex be excluded from participation, be denied the benefits, or be otherwise subjected to discrimination under any program or activity for which the SUBGRANTEE receives Federal financial assistance. Admissions policies for private schools are understood and agreed to be part of such programs. In this vein, the SUBGRANTEE agrees to assure compliance with the Governor of Arizona's Executive Order 99-4 prohibiting discrimination in employment, as well as Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*); Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681-1683); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Age Discrimination Act (42 U.S.C. § 6101 *et seq.*); and the Americans with Disabilities Act ("ADA") (42 U.S.C. § 12101 *et seq.*)

13. That the SUBGRANTEE may not use its Federal or State funding to pay for any of the following: A. Religious worship, instruction, or proselytization. B. Equipment or supplies to be used for any of the activities specified in paragraph 13A, herein. C. Construction, remodeling, repair, operation, or maintenance of any facility or part of a facility to be used for any of the activities specified in paragraph 13A, herein. D. An activity of a school or department of divinity. A school or department of divinity is defined in 34 C.F.R. § 76.532(b).

14. That no Federal funding may be used for the acquisition of real property unless specifically permitted by the authorizing statute or implementing regulations for the program.

15. That the SUBGRANTEE may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program.

16. That the SUBGRANTEE shall, to the extent possible, coordinate each of its projects with other activities that are in the same geographic area served by the project and that serves similar purposes and target groups.

17. That the SUBGRANTEE shall, to the extent possible, if its project includes activities to improve the basic skills of children, youth, or adults, coordinate its project with other basic skills activities that are in the same geographic area served by the project. Basic skills mean reading, mathematics, and effective communication, both written and oral.

18. That the SUBGRANTEE shall continue its coordination with the STATE AGENCY during the length of the project period.

19. The SUBGRANTEE shall cooperate in any evaluation by the DEPARTMENT.

20. That if a program so requires, provisions shall be made for the participation of children enrolled in private schools in the area to be served. Such provision shall: A. Provide private school students with a genuine opportunity for equitable participation. B. Provide an opportunity to participate in a manner that is consistent with the number of eligible private school students and their needs. C. Maintain continuing administrative direction and control over funds and property that benefit students enrolled in private schools. D. Comply with the requirements of 34 C.F.R. §76.652 through 76.662.

21. That no provision of any law shall be construed to authorize the consolidation of any applicable program with any other program, such as the commingling of funds derived from one appropriation with those derived from another appropriation.

22. That funds will be used to supplement and not supplant State and local funds expended for educational purposes and, to the extent practicable, increase the fiscal effort that would, in the absence of such funds, be made by the SUBGRANTEE for educational purposes.

23. That the SUBGRANTEE will comply with all relevant laws relating to privacy and protection of individual rights including 34 C.F.R. Part 99 (Family Educational Rights and Privacy Act of 1974).

24. That the SUBGRANTEE will comply with any applicable federal, state and local health or safety requirements that apply to the facilities used for a project.

25. That it shall maintain records for 5 years following completion of the activities for which the SUBGRANTEE uses the federal or state funding and which show: A. The amount of funds under the sub-grant or grant. B. How the SUBGRANTEE uses the funds. C. The total cost of the project. D. The share of that total cost provided from other sources

26. If real property or structures are provided or improved with the aid of Federal financial assistance, the SUBGRANTEE will comply with applicable statutes, regulations and the project application in the use, encumbrance, transfer or sale of such property or structure. If personal property is so provided, the SUBGRANTEE will comply with applicable statutes, regulations and the project application in the use, encumbrance, transfer, disposal and sale of such property.

27. That in the event of a sustained audit exception, and upon demand of the STATE AGENCY, the SUBGRANTEE shall immediately reimburse the STATE AGENCY for that portion of the audit exception attributable under the audit to the SUBGRANTEE, but shall also immediately reimburse the STATE AGENCY expenses in defending the audit exception, including and not limited to travel and attorney's fees, in an amount proportional to the amount of the audit exception attributable to the SUBGRANTEE. The SUBGRANTEE agrees to hold the STATE AGENCY harmless for any audit exception arising from the SUBGRANTEE's failure to comply with applicable regulations.

28. That the SUBGRANTEE is aware all Federal funds granted to it are conditioned upon the availability and appropriation of such funds by the United States Congress and are subject to reduction or elimination by the United States Congress at any time, even following award and disbursement of funds. The SUBGRANTEE shall hold the STATE AGENCY harmless for any reduction or elimination of Federal funds granted to it. In the event of non-appropriation and notice, the SUBGRANTEE shall immediately cease further expenditures under any project.

29. That the SUBGRANTEE is in compliance with State and Federal laws and regulations.

30. This assurance is given in consideration of and for the purpose of obtaining any and all grants, loans, contracts, property, discounts or other financial assistance extended after the date hereof to the SUBGRANTEE by the DEPARTMENT, through the STATE AGENCY, including installment payments, after such date on account of applications for financial assistance which were approved before such date. The SUBGRANTEE recognized and agrees that such financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States and the State of Arizona, individually or jointly, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the SUBGRANTEE, its successors, transferees and assigns. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the SUBGRANTEE.

31. Federal grant recipients, sub recipients and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership On Reducing Text Messaging While Driving," October 1, 2009.

32. That the SUBGRANTEE, if administering a program under the *No Child Left Behind Act of 2001,* by submitting its LEA Continuous Improvement Plan affirms that:

- Each such program will be administered in accordance with all applicable statutes, regulations, program plans, and applications.
- The control of funds provided under each such program and title to property acquired with program funds will be in a public agency or in a nonprofit private agency, institution, organization, or Indian tribe, if the law authorizing the program provides for assistance to those entities.
- The public agency, nonprofit private agency, institution, organization, or Indian tribe will administer the funds and property to the extent required by the authorizing statutes.
- The LEA will adopt and use proper methods of administering each such program, including (a) the enforcement of any obligations imposed by law on agencies, institutions, organizations, and other recipients responsible for carrying out each program; and (b) the correction of deficiencies in program operations that are identified through audits, monitoring, or evaluation.
- The LEA will cooperate in carrying out any evaluation of each such program conducted by or for the ADE, the US Secretary of Education, or other Federal officials.
- The LEA will use such fiscal control and fund accounting procedures as will ensure proper disbursement of, and accounting for, Federal funds paid to the applicant under each such program.
- The LEA will (a) submit such reports to the ADE (which shall make the reports available to the Governor) and the US Secretary of Education as required to enable the state and federal departments to perform their duties under each such program; and (b) maintain such records, provide such information, and afford such access to the records as the ADE (after consultation with the Governor) or the US Secretary may reasonably require to carry out their duties.
- Before the final plan was submitted, the LEA consulted with teachers, researchers, school administrators, and parents, and, if appropriate, with education-related community groups, nonprofit organizations, and institutions of higher learning; and, the LEA afforded a reasonable opportunity for public comment on the plan and considered such comment.
- The approved Final Continuous Improvement Plan will be made available for public review.
- The LEA will use federal funds applied for under this plan only to supplement the funds that would, in the absence of federal funds, be made available from nonfederal sources, and not to supplant such funds.
- The LEA is in compliance with state law requiringexpulsion from school for a period of no less than 1 year a student who is determined to have unlawfully brought a firearm to school, or to have unlawfully possessed a firearm at a school under the jurisdiction of the LEA, except that the chief administrating officer of an LEA is allowed to modify such expulsion requirements for a student on a case-by-case basis if such modification is in writing; and the LEA will provide to the ADE on an annual basis information surrounding any expulsion, including the name of the school concerned, the number of students expelled from such school, and the type of firearm(s) concerned.

33. That the SUBGANTEE, if administering a program under Title I, affirms that:

- The LEA will inform eligible schools and parents of schoolwide program authority and the ability of such schools to consolidate funds from federal, state, and local sources and provide technical assistance and support to schoolwide programs.
- The LEA will work in consultation with schools as the schools develop and implement their schoolwide plans or undertake targeted assistance activities so that each school can make adequate yearly progress.
- The LEA will fulfill the LEA's school improvement responsibilities, including offering public school choice as outlined in Arizona's approved ESEA Flexibility Request.
- The LEA will take into account the findings of relevant scientifically based research of model programs for the educationally disadvantaged.
- The LEA will ensure that pre-schools funded by Title I will comply with the performance standards established under section 641A(a) of the Head Start Act.

- The LEA will comply with the requirements of section 1119 regarding the qualifications of teachers and paraprofessionals. The LEA will ensure that all paraprofessionals with instructional duties in any program supported by Title I funds, who are hired after January 8, 2002, will meet these requirements.
- The LEA will work in consultation with schools to develop and implement their plans or activities for parental involvement (section 1118) and qualifications for teachers and paraprofessionals (section 1119).
- The LEA will inform eligible schools of the LEA's authority to obtain waivers on the school's behalf under Title IX (section 1112).
- The LEA will coordinate and collaborate with the ADE with respect to a school's request for assistance in addressing factors significantly affecting student achievement that resulted in being identified for school improvement.
- The LEA will ensure that low-income students and minority students are not taught by unqualified, out-of-field, or inexperienced teachers at higher rates than other students.
- The LEA will use the results of the student academic assessments and other measures or indicators to review annually the progress of each school to determine whether all of the Title I schools are making the progress necessary to ensure that all students will meet the proficient level of achievement on AIMS.
- The LEA will ensure that the results from academic assessments, including AIMS, will be provided to parents and teachers as soon as is practicably possible after the test is taken, in an understandable and uniform format and, to the extent practicable, provided in a language that the parents can understand.
- The LEA will assist each Title I school in developing or identifying a high-quality, effective curriculum that is aligned to the Arizona Academic Standards.
- The LEA will require each principal of each Title I school – whether operating as a targeted assistance or schoolwide program – to attest annually that the school is in compliance with Section 1119 regarding the qualifications of its teachers and paraprofessional staff and will maintain such documentation at the school site and at the LEA office to be available by public request.
- The LEA will require each principal of each Title I school – whether operating as a targeted assistance or schoolwide program – to provide to each individual parent timely notice that the parent's child has been taught for four or more consecutive weeks by a teacher who is not highly qualified (section 1111(h)(6) PARENTS RIGHT TO KNOW, paragraph B).
- If required, the LEA can demonstrate that funds used in schools served under Title I, Part A provide services that, taken as a whole, are at least comparable to services in schools that are not receiving funds under Title I, Part A, by (a) a local educational agency-wide salary schedule; (b) a policy to ensure equivalence among schools in teachers, administrators, and other staff; and (c) a policy to ensure equivalence among schools in the provision of curriculum materials and instructional supplies.

34. That the SUBGRANTEE, if administering a program for Education of Homeless Students, affirms that:
- The LEA will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.
- The LEA will designate an appropriate staff person as an LEA liaison for homeless children and youths, to carry out the duties described in Title X, Part C, section 722, paragraph (6)(A).
- The LEA will adopt policies and practices to ensure that transportation is provided, at the request of the parent or guardian (or in the case of an unaccompanied youth, the liaison), to and from the school of origin in accordance with the provisions of Title X, Part C, section 722, paragraph (6)(J)(iii).
- The LEA will adopt policies and practices to ensure immediate enrollment of homeless children.

35. That the SUBGRANTEE, if administering a program under Title II, Part A, affirms that:
- The LEA will target funds to schools that (a) have the lowest proportion of highly qualified teachers; (b) have the largest average class size; or (c) are identified for school improvement.
- The LEA shall conduct a needs assessment for professional development and hiring with the involvement of teachers, principals, administrators, paraprofessionals, and other school personnel, including Title I teachers, to determine the activities required to give teachers the subject matter knowledge and teaching skills, and to give principals the instructional leadership skills to help teachers, to ensure students will meet the Arizona Academic Standards.

36. That the SUBGRANTEE, if administering a program under Title III, affirms that:
- The LEA will ensure that all teachers in any language instruction educational program for limited English proficient (LEP) children are fluent in English and any other language used for instruction, including written and oral communications skills.
- The LEA will comply with the parental notification provisions throughout the school year (section 3302).
- The LEA will annually assess the English proficiency of all limited English proficient (LEP) students using at least one of the four approved English language proficiency tests.
- The LEA program is designed to enable LEP students to speak, read, write, and comprehend the English language and to meet Arizona Academic Standards.
- The LEA is compliant with all Arizona state laws and rules and federal civil rights laws and rules regarding limited English proficient (LEP) students per sections 3126 and 3127.

37. That the SUBGRANTEE, if required, affirms that it will conduct timely and meaningful consultation with private school officials to provide services to eligible children attending private schools and to provide for participation in professional development by teachers and other instructional staff of private schools. (Note: Does not apply to Charter LEAs)

Signature Required Section A

This section must be signed by:

a) District: Board President or Superintendent
b) Charter: Contract Signer
c) Other: Comparable authorized official at another type of organization

Educational Agency	Northeast Arizona Technological Institute of Vocational Education
Title	District - Interim Superintendent
Print Name	Ronlye Tsosie

Signature (Required) _____ Date _____

Must be in **Black** or **Blue** Ink

If this authorized signer in this section changes, you must resubmit a new General Statement of Assurance.

Section B - Authorized Grants Management Enterprise Users

Educational Agency	Northeast Arizona Technological Institute of Vocational Education
Fiscal Year	2014
CTDS #	090836000

Add User — Click add user to insert unlimited user rows.

User Access	User Type	First Name	Last Name	Title	Email	Phone Number	GSA Access User Signature **OR** Removal Reason
GSA Access	Both	Ronlye	Tsosie	Interim Superintendent	rtsosie@native.k12.az.us	(928) 697-2501	
Capture Access	Both	Shannon	Tooke	Board President	stooke@native.k12.az.us	(928) 697-2500	No Signature Required
Capture Access	Both	Curtis	Berry	Board Vice President	cberry@native.k12.az.us	(928) 697-2500	No Signature Required
GSA Access	Both	Geraldine	Begay	Business Manager	gerib@native.k12.az.us	(928) 697-2508	
GSA Access	Both	Charles	Waite	Business Consultant	cwaite@frontiernet.net	(928) 337-4920	
GSA Access	Both	Jonathan	Yazzie	CTE Coordinator	jyazzie@native.k12.az.us	(928) 697-2503	

GSA Access User - Can Create, Edit, Save and Submit an application, amendment, payment request, and completion report. User must sign above.
Capture Access - Can Create, Edit, and Save an application, amendment, and completion report. No signature is required.
User Type - Select what the category of user the individual is, and what types of e-mails will be received (General, Financial or Both).

* Check to see if your organization is already registered at the CCR web-site. You will be able to search CCR (https://www.bpn.gov/CCRSearch/Search.aspx) by using either your organization's Data Universal Number System (DUNS) number or legal business name. Your organization needs to renew their CCR registration each calendar year.

* You will be able to search the existing DUNS number or request a new DUNS number via D&B website at http://fedgov.dnb.com/webform

A Data Universal Numbering System (DUNS) number is a unique, non-indicative 9-digit identifier issued and maintained by D&B that verifies the existence of a business entity globally. D&B assigns DUNS

Add User	Click add user to insert unlimited user rows.						
User Access	User Type	First Name	Last Name	Title	Email	Phone Number	GSA Access User Signature **OR** Removal Reason

numbers for each physical location of a business. All U.S. Government contractors/grantees globally can receive a DUNS number at no charge and, under normal circumstances, within 24-72 business hours when using the D&B web form process by accessing: http://fedgov.dnb.com/webform. The Transparency Act requires information disclosure concerning entities receiving Federal financial assistance through Federal awards such as grants and sub-grants. See 31 U.S.C. 6101 note. One of the data elements required is the unique identifier of the entity receiving the award. All sub-awardees required to have a DUNS number as an unique identifier.

Constitutionally Protected Prayer Policy Certification
NCLB Title IX, Section 9524

The authorized signatory of the local education agency (LEA) affirms that no policy of the LEA prevents, or otherwise denies participation in, constitutionally protected prayer in any of the elementary or the secondary schools in the LEA. In affirming this provision, the LEA understands that, if the LEA refuses to submit this certification or does so in bad faith, the ADE may bring enforcement action that may include withholding of NCLB funds until the LEA complies with this requirement.

SECTION 9524. SCHOOL PRAYER

(a) GUIDANCE- **The secretary shall provide and revise guidance***, not later than September 1, 2002, and of every second year thereafter, to State educational agencies, local educational agencies, and the public on constitutionally protected prayer in public elementary schools and secondary schools, including making guidance available on the Internet. The guidance shall be reviewed, prior to distribution, by the Office of Legal Counsel of the Department of Justice for verification that the guidance represents the current state of the law concerning constitutionally protected prayer in public elementary schools and secondary schools.

(b) CERTIFICATION- **As a condition of receiving funds under this Act**, a local education agency shall certify in writing to the State educational agency involved that no policy of the local educational agency prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary schools and secondary schools, as detailed in the guidance required under subsection (a). **The certification shall be provided by October 1 of each year**. The State educational agency shall report to the Secretary by November 1 of each year a list of those educational agencies that have not filed the certification or against which complaints have been made to the State educational agency that the local educational agencies are not in compliance with this section.

*The guidance from the ED on religion and Public Schools was posted on February 7, 2003 at: http://www.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html

Signature Required Section C

This section must be signed by:
a) District: Board President or Superintendent
b) Charter: Contract Signer
c) Other: Comparable authorized official at another type of organization

Educational Agency	Northeast Arizona Technological Institute of Vocational Education
Title	District - Interim Superintendent
Print Name	Ronlye Tsosie

Signature (Required) _____ Date _____

Must be in **Black** or **Blue** Ink

Certification Regarding Lobbying; Debarment, Suspension, Ineligibility and Voluntary Exclusion; and Drug-Free Workplace

This certifies compliance with requirements regarding Lobbying; Debarment, Suspension, Ineligibility and Voluntary Exclusion; and, Drug-Free Workplace, as prescribed in 34 C.F.R. Part 82 and Part 85, and 7 C.F.R. Part 3017, and the required regulations implementing Executive Order 12549. Copies of these regulations may be obtained by contacting the person to whom this statement is submitted.

(BEFORE COMPLETING CERTIFICATION, READ THE REQUIREMENTS THAT FOLLOW)

(1) All fund participants must certify, by submission of this statement, that project funds will not, in any way, be used for the purpose of Lobbying or otherwise influencing decisions supporting the granting of funds administered by the Arizona Department of Education (ADE).

(2) The prospective lower tier participant certifies, by submission of this statement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(3) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this statement.

(4) Furthermore, that sub-grantees receiving ADE administered funds will provide a drug-free workplace.

Signature Required Section D

This section must be signed by:

a) District: Board President or Superintendent
b) Charter: Contract Signer
c) Other: Comparable authorized official at another type of organization

Educational Agency	Northeast Arizona Technological Institute of Vocational Education
Title	District - Interim Superintendent
Print Name	Ronlye Tsosie
Signature (Required)	_____ Date _____

Must be in **Black** or **Blue** Ink

REQUIREMENTS FOR CERTIFICATION

This certification is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the participant or prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

By signing and submitting this statement, it is understood that the participants and prospective lower tier participant has done so in accordance with the following:

LOBBYING

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the above signed, to any person for influencing or attempting to influence an officer of employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant loan or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-grantees shall certify and disclose accordingly.

(d) This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

(a) The prospective lower tier participant shall provide immediate written notice to the person to whom this statement is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(b) The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participant,” “person,” “primary covered transaction,” “principal,” “proposal,” and “voluntary excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing
Executive Order 12549. You may contact the person to whom this statement is submitted for assistance in obtaining a copy of those regulations.

(c) The prospective lower tier participant agrees by submitting this statement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency from which this transaction originated.

(d) The prospective lower tier participant further agrees, by submitting this statement, that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

(e) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non procurement List.

(f) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealing.

(g) Except for transactions authorized under paragraph (e) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency from which this transaction originated may, in addition to other remedies available, pursue suspension and/or debarment.

DRUG-FREE WORKPLACE (Grantee other than Individuals)

As required by the Drug-Free Workplace Act of 1988, and subsequent regulations, the applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about the dangers of drug abuse; grantee's policy of maintaining a drug-free workplace; any available drug counseling, rehabilitation, and employee assistance programs; and, the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a).

(d) Notify the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will abide by the terms of the statement; and, notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under paragraph (d) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Director, Grants Policy and Oversight Staff, Department of Education, 400 Maryland Avenue, S.W. (Room 3652, GSA Regional Office Building No. 3), Washington, DC 20202-4248. Notice shall include the identification number(s) of each affected grant.

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

DRUG-FREE WORKPLACE (Grantees who are Individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610:

(a) As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

(b) If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants Policy and Oversight Staff, Department of Education, 400 Maryland Avenue, S.W. (Room 3652, GSA Regional Office Building No. 3), Washington, DC 20202-4248. Notice shall include the identification number(s) of each affected grant.

Section E - FY 2014 General Statement of Assurance

Educational Agency Northeast Arizona Technological Institute of Vocational Education

FFATA (Federal Funding Accountability and Transparency Act) Reporting Requirements

The Federal Funding Accountability and Transparency Act (FFATA) was signed on September 26, 2006. The intent is to empower every American with the ability to hold the government accountable for each spending decision. The end result is to reduce wasteful spending in the government. The FFATA legislation requires information on federal awards (federal financial assistance and expenditures) be made available to the public via a single, searchable web-site, which is www.USASpending.gov.

The FFATA Sub-award Reporting System (FSRS) is the reporting tool Federal prime awardees (i.e. prime grants recipients, e.g. Arizona Department of Education) use to capture and report sub-award and executive compensation data regarding their first-tier sub-awards to meet the FFATA reporting requirements. Prime grant awardees (e.g. Arizona Department of Education) will report against sub-grants awarded. The sub-award information entered in FSRS will then be displayed on www.USASpending.gov associated with the prime award furthering Federal spending transparency.

In accordance with 2 CFR Chapter 1, Part 170 REPORTING SUB-AWARD AND EXECUTIVE COMPENSATION INFORMATION, Prime Awardees (e.g. Arizona Department of Education) awarded a federal grant are required to file a FFATA sub-award report by the end of the month following the month in which the prime awardee awards.

As a condition of receiving funds through Arizona Department of Education, a local education agency shall certify in writing to the Arizona Department of Education that a local education agency met the annual CCR (Central Contractor Registration) requirement and DUNS requirement. Please provide the following information. This information will be used by the Arizona Department of Education as a prime recipient to meet FFATA reporting requirements.

1. Please attach a copy of your current CCR Registration (Required).

2. Provide the LEA/Organization DUNS Number 169-353-583

3. Congressional District where your LEA or organization resides District 1

4. Zip + 4 86033-0710

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Melissa Martinez, Window Rock HS, Phoenix: Prepare Ready to Teach Formative Assessments for Quality Teaching & CCR Literacy Training

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Event: 'Phoenix: Prepare Ready-to-Teach Formative Assessments For Quality Teaching & CCR Literacy'

Training Sessions Training Sessions	**Date:** Monday, March 17, 2014 - 8:00 am **Duration:** 3 Days
Contact Info: Preston: 928-243-1927	**Email:** Preston@prestonwebster.com **URL:** http://www.prestonwebster.com

Teachers implement AZ College and Career Ready Standards by preparing ready-to-teach material for their classroom.

Registration Form

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

Office of the Superintendent
MEMORANDUM

Date: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Meal Purchases

Meals to be provided in March 2014, utilizing NATIVE funds are listed in the following chart.

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

Date	Activity	Vendor	Amount
March 6, 2014	Supply for finger foods, MVHS Career Day – Central Campus Culinary Arts and Hospitality Management Programs Showcase, Kayenta USD, Kayenta AZ	Sam's Club, Wal-Mart	$725

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: March 5, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Accounts Payable Vouchers #1424, #1425, #1426 and payroll vouchers #17, #18

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

Approval is recommended for accounts payable vouchers #1424, #1425, #1426 and payroll vouchers #17, #18. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:2/10/2014 8:44:10 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139827	2/10/2014	TUBA CITY USD NO. 15	$70,398.70	Printed	1424
5800139828	2/10/2014	WINDOW ROCK UNIFIED SCH. DIS	$70,127.90	Printed	1424
		WARRANT TOTAL:	$140,526.60		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:2/20/2014 8:12:55 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139994	2/20/2014	ARIZONA DECA	$2,175.00	Printed	1425
5800139995	2/20/2014	GERALDINE BEGAY	$19.00	Printed	1425
5800139996	2/20/2014	KRAUS, MIKE	$553.00	Printed	1425
5800139997	2/20/2014	PHOENIX WELDING SUPPLY CO.	$1,184.69	Printed	1425
5800139998	2/20/2014	SORDEN, STEPHEN DEAN	$700.00	Printed	1425
5800139999	2/20/2014	U.S. BANK	$1,550.52	Printed	1425
		WARRANT TOTAL:	$6,182.21		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:3/3/2014 8:20:18 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140099	3/3/2014	ALL AWARDS	$191.01	Printed	1426
5800140100	3/3/2014	ARIZONA DEPARTMENT OF REVEN	$239.66	Printed	1426
5800140101	3/3/2014	BASHAS' INC	$123.13	Printed	1426
5800140102	3/3/2014	BITSUIE, CLARITA	$495.00	Printed	1426
5800140103	3/3/2014	CENTRAL RESTAURANT PRODUCT	$3,631.25	Printed	1426
5800140104	3/3/2014	GERALDINE BEGAY	$199.77	Printed	1426
5800140105	3/3/2014	HEADMASTER	$132.72	Printed	1426
5800140106	3/3/2014	HOMECO LUMBER & HARDWARE	$1,729.47	Printed	1426
5800140107	3/3/2014	LOWE'S - FARMINGTON	$556.75	Printed	1426
5800140108	3/3/2014	MEDLINE INDUSTRIES	$1,347.24	Printed	1426
5800140109	3/3/2014	MOENKOPI LEGACY INN & SUITES	$1,358.50	Printed	1426
5800140110	3/3/2014	N.A.T.I.V.E REVOLVING FUND	$373.80	Printed	1426
5800140111	3/3/2014	OLSEN'S GRAIN INC. FLAGSTAFF	$287.44	Printed	1426
5800140112	3/3/2014	PREMIERE GLOBAL SERVICES	$161.09	Printed	1426
5800140113	3/3/2014	QUALITY INN - TUBA CITY	$946.20	Printed	1426
5800140114	3/3/2014	SAM'S CLUB DIRECT	$1,687.77	Printed	1426
5800140115	3/3/2014	U.S. BANK	$3,323.14	Printed	1426
		WARRANT TOTAL:	$16,783.94		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:2/14/2014 1:15:19 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139901	2/21/2014	ALLEN CHAD J.	$685.60	Printed	17
5800139902	2/21/2014	BEGAY GERALDINE D.	$2,217.55	Printed	17
5800139903	2/21/2014	GREENSTONE SHEENA	$1,099.17	Printed	17
5800139904	2/21/2014	GREYEYES JEFFERSON	$1,102.13	Printed	17
5800139905	2/21/2014	MANSON, Jr. CARL	$687.02	Printed	17
5800139906	2/21/2014	PEACOCK EARLSON L.	$1,156.86	Printed	17
5800139907	2/21/2014	TSOSIE RONLYE	$2,336.79	Printed	17
5800139908	2/21/2014	YAZZIE JONATHAN	$1,689.71	Printed	17
5800139909	2/21/2014	ARIZONA STATE RETIREMENT	$72.50	Printed	17
5800139910	2/21/2014	AZ. STATE RETIREMENT	$3,412.98	Printed	17
5800139911	2/21/2014	BANK OF THE WEST	$3,449.00	Printed	17
5800139912	2/21/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	17
		WARRANT TOTAL:	$17,999.70		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:3/5/2014 8:16:52 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140218	3/7/2014	ALLEN CHAD J.	$645.15	Printed	18
5800140219	3/7/2014	BEGAY GERALDINE D.	$2,217.55	Printed	18
5800140220	3/7/2014	GREENSTONE SHEENA	$1,099.17	Printed	18
5800140221	3/7/2014	GREYEYES JEFFERSON	$1,102.13	Printed	18
5800140222	3/7/2014	MANSON, Jr. CARL	$757.43	Printed	18
5800140223	3/7/2014	PEACOCK EARLSON L.	$1,156.86	Printed	18
5800140224	3/7/2014	TSOSIE RONLYE	$2,336.79	Printed	18
5800140225	3/7/2014	YAZZIE JONATHAN	$1,689.71	Printed	18
5800140226	3/7/2014	ARIZONA STATE RETIREMENT	$72.72	Printed	18
5800140227	3/7/2014	AZ. STATE RETIREMENT	$3,423.84	Printed	18
5800140228	3/7/2014	BANK OF THE WEST	$3,465.25	Printed	18
5800140229	3/7/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	18
		WARRANT TOTAL:	$18,056.99		

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