

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 090836000

I certify that the Annual Financial Report of N.A.T.I.V.E VOC. _____ District, _NAVAJO _____ County, for fiscal year 2013 was approved by the Governing Board on _OCT 9th_____, 2013, and that the complete Annual Financial Report may be reviewed by contacting _GERI BEGAY _____ at the District Office, telephone _968-697-2508_____, during normal business hours.

1. Average Daily Membership

(ADM): Attending
Resident

2012

573.303

572.465

2013

585.315

515.180

2. 2013 Tax Rates:

Primary
0.0000

Secondary
0.0500

ADE/AG 41-202S Rev. 8/13-FY 2013

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				0	0	
Special Education				2,060,233	1,963,188	
Pupil Transportation				0	0	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				0	0	
Maintenance and Operation Total	(288,123)	2,330,687	0	2,060,233	1,963,188	79,376
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	0	0		0	0	0
Unrestricted Capital Outlay	1,465,695	251,950	0	5,112,956	1,461,478	256,167
Soft Capital Allocation	736,910	21,903	0	193,150	6,174	752,639
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	263,624	53,535	0	452,564	113,491	203,668
State Projects	32,552	10,351		42,903	36,726	6,177
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	0	0	0	0	0	0
Food Service	0	0	0	0	0	0
Civic Center	0	0	0	0	0	0
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	2,129	2,445	0	2,500	4,889	(315)
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	0	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	10,521	(10,521)
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	0	0		0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0