

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 090835000

I certify that the Annual Financial Report of Northern Arizona Vocational Institute of Technology District, Navajo County, for fiscal year 2013 was approved by the Governing Board on October 2, 2013, and that the complete Annual Financial Report may be reviewed by contacting Molly Stradling at the District Office, telephone 928-536-6100, during normal business hours.

1. Average Daily Membership

(ADM): Attending
Resident

2012

819.237

819.237

2013

806.983

806.983

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				3,745,746	3,602,757	
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	1,253,438	3,650,304	0	3,745,746	3,602,757	1,300,985
Classroom Site Funds	961,424	114,293		1,151,157	1,611	1,074,106
Instructional Improvement	107,361	11,802		5,000	0	119,163
Unrestricted Capital Outlay	110,635	204,924	0	1,652,780	227,548	88,011
Soft Capital Allocation	681,261	56,895	0	70,625	45,449	692,707
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	0	0	0	0	0	0
State Projects	198,427	10,000		20,000	4,795	203,632
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	5,693	1,360	0	950	224	6,829
Community School	579,225	11,881	0	40,000	3,262	587,844
Auxiliary Operations	115,418	13,805	0	0	9,500	119,723
Extracurricular Activities Fees	7,547	13,832	0	1,500	13,728	7,651
Gifts and Donations	900	0	0	700	0	900
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	0	0
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