



J. Paul Taylor Academy

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School
Governance Council Special Meeting
Wednesday, December 14, 2016 6:00 PM (MST)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room



J. Paul Taylor Academy

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School
Governance Council Special Meeting
Wednesday, December 14, 2016 6:00 PM (MST)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room

I. Opening Items

A. Call the Meeting to Order

1. Roll Call - Janet Acosta - 2 minutes

B. Conflict of Interest

Statement

C. Reading of Mission Statement - Ric Hernandez - 2 minutes

J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.

D. Approval of Agenda - Ric Hernandez

Vote

E. Approval of Agenda - Ric Hernandez - 5 minutes

1. Approval of 9-12-2017 Work Session Minutes

Vote

2. Approval of 9-17-2016 Work Session Minutes

Vote

3. Approval of 9-21-2016 Regular Meeting Minutes

Vote

4. Approval of 10-5-2016 Special Session Minutes

Vote

5. Approval of 10-5-2016 Work Session Minutes

Vote

6. Approval of 10-26-2016 Special Meeting Minutes

Vote

II. Public Input

A. Public Input - Ric Hernandez

1. Public Input - 15 minutes
2. Staff Input - 15 minutes

III. Governance

IV. Finance

A. November Finance Committee Report - Martin Lopez - 5 minutes

Discussion

- B. December Finance Committee Report - Martin Lopez - 5 minutes
 - Discussion*
- C. BAR 535-000-1617-0013-M - Martin Lopez
 - Vote*
- D. BAR 535-000-1617-0014-M - Martin Lopez
 - Vote*
- E. BAR 535-000-1617-0015-M - Martin Lopez
 - Vote*
- F. BAR 535-000-1617-0016-M - Martin Lopez
 - Vote*
- G. BAR 535-000-1617-0017-T - Martin Lopez
 - Vote*
- H. BAR 535-000-1617-0018-D - Martin Lopez
 - Vote*
- I. October Bank Reconsiliation Reports - Martin Lopez
 - Vote*
- J. October Cash Report - Martin Lopez
 - Vote*
- K. October Revenues and Expenses Reports - Martin Lopez
 - Vote*
- L. Financial Reports - Martin Lopez
 - Discussion*
- M. Current Financial Status Letters - Eric Ahner
- V. Executive Director Support and Evaluation
 - A. Executive Director Report - Eric Ahner - 15 minutes
- VI. Audit Committee - Ric Hernandez - 5 minutes
- VII. Facility
 - A. Facility Committee Reports - Arthur Berkson - 5 minutes
 - Discussion*
- VIII. Development
 - A. Development Committee Report - Ric Hernandez - 5 minutes
- IX. Academic Excellence
 - A. Academic Oversight Committee
 - B. Parent Advisory Council
 - 1. October PAC Meeting Minutes - PAC Representative
 - 2. November PAC Meeting Minutes - PAC Representative
 - C. Gifted Advisory Committee
- X. Policies
 - A. EA Salary Schedule - Eric Ahner
 - Vote*
 - B. Secretary Salary Schedule
 - Vote*

XI. Other Business - Ric Hernandez

A. Open Discussion - 15 minutes

XII. Closed Session

Roll Call Vote to Enter Into Closed Session

A. Executive Director Mid-Year Evaluation

*To discuss Limited Personnel Issues,
closed Pursuant to Section 10-15-1.H(2),
NMSA 1978*

B. Collective Bargaining Agreement

*To discuss Collective Bargaining Strategies,
closed Pursuant to Section 10-15-1.H(5),
NMSA 1978*

XIII. Closing Items

A. Adjourn - 1 minutes

Vote



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School Governance Council Work Session Minutes Monday, September 12, 2016 402 W. Court Building 2, Las Cruces, NM 88005

I. Opening Item:

A) The J. Paul Taylor Academy Governance Council met in open session meeting on September 12, 2016 at 6:00 pm to conduct a work session.

B) Members Present: Present: Ric Hernandez, Martin Lopez, Coree, Janet Acosta, Eric Ahner, Gina Trujillo

II. Budget Review: A review to the budget was conducted to determine why the budget was showing a deficient and what adjustments (cuts) must be made to balance the fiscal year of 2016. The deficient was the result of improperly carrying the account balances from the end of fiscal year to the beginning of the next. The error was created in the accounting system for the year ended June 20, 2015. It was unclear what the prior bookkeeper did to create the problem; however, the result was the liability accounts within the balance sheet were reflecting a debit balance of \$29,919.87. The effect of this entry causes the expenditure accounts to be understated.

Mr. Ahner stated the school has received \$33k of donations for JPTA operation account. He also, reported in reviewing the budget thoroughly, JPTA lost \$60k in our training and experience index, which is on the planning side. Our index of 1.05 dropped due to incorrect reporting last year. In 2016-17, (upcoming year) our index should increase. He emphasized that we need to be very aware of this figure when moving forward with our budget. It will be imperative.

Governance Council reviewed the entire budget, line by line and continued to diligently work on reducing the budget and minimize the deficient on hand.

The GC stated if necessary they will present to the state board, that the JPTA GC board was prepared to cut a program to reduce expense to our budget and was prepared to make any adjustments needed to balance the budget according.

Mr. Ahner will continue to openly discuss with staff and council on how to maximize the current budget.

III. Closing Item:

A) Work Session adjourned at 9:16 pm.

Respectfully Submitted,
Janet Acosta
JPTA GC Secretary

Approved: _____

Ric Hernandez, GC President



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



**J. Paul Taylor Academy Charter School
Governance Council Work Session Minutes
Saturday, September 17, 2016
402 W. Court Building 2, Las Cruces, NM 88005**

I. Opening Items:

A) The J. Paul Taylor Academy Governance Council met in open session on September 17, 2016 at 9:00 am for a (training) work session.

B) Members Present: Ric Hernandez, Coree King, Arthur Berkson, Martin Lopez, Janet Acosta and Sherry McDowell.

II. Financial Training: This (training) work session covered reading financial statements and all reports that correlate accordingly. Training provided by Vicki Chavez, with SWREC.

III. Closing Items:

A) Work session adjourned at 12:27 pm.

Approved: _____

Ric Hernandez, GC President



**J. Paul Taylor Academy Charter School
Governance Council Board
Regular Meeting Minutes
Wednesday, September 21, 2016**

I. Opening Items:

The J. Paul Taylor Academy Governance Council met in open session meeting on September 21, 2016 at 6:04 pm to conduct a regular meeting.

- A) Attendance roll call: Ric Hernandez, Coree King, Arthur Berkson, Martin Lopez, Janet Acosta, Sherry McDowell, Eric Ahner, Executive Director and Business Manager Gina Trujillo. A quorum was confirmed.
- B) Conflict of Interest: There were none at this time.
- C) Sherry McDowell read the JPTA Mission Statement.
- D) Sherry McDowell moved to approve the agenda for September 21, 2016, Regular Meeting. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Coree King, Sherry McDowell, Martin Lopez and Janet Acosta.
- F) Coree King moved to approve the minutes for August 17, 2016, Special Meeting. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Sherry McDowell Coree King, Martin Lopez and Janet Acosta.

II. Public Input:

- A) 1. Public Input: There was nothing to report at this time.
- 2. Staff Input: There was nothing to report at this time.

III. Governance:

- A) Ric Hernandez reported on behalf of the GC committee, they had meet on Sept 2nd, and worked on formalization the new member board orientation and updating files. Relevant to training, obtaining required credits and expectation of a board member. Goal is to posted on JPTA website once it is finalized.

IV. Finance:

- A) Coree King reported on behalf of the Finance Committee, they had meet on Sept. 15th and discussed submission of the new budget proposal to Deputy Secretary Aguilar. The committee is also reviewing internal control policy and auditing internally to ensure compliance is place. August cash report and bank reconciliation report will be reviewed at next meeting due to delays on receiving the documents.
- B) Coree King made a motion to approve July 2016 Cash Report. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Arthur Berkson, Coree King, Martin Lopez and Janet Acosta.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



C) Coree King made a motion to approve July 2016 Bank Reconciliation. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Arthur Berkson, Coree King, Martin Lopez and Janet Acosta.

D) Martin Lopez made a motion to approve Budget Adjustment Request #535-000-1617-0005T. Coree King seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Arthur Berkson, Coree King, Martin Lopez and Janet Acosta.

Coree King made a motion to approve Budget Adjustment Request 535-000-1617-0002-I. Sherry McDowell seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Arthur Berkson, Coree King, Martin Lopez and Janet Acosta.

Coree King made a motion to approve Budget Adjustment Request 535-000-1617-0004-M. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Arthur Berkson, Coree King, Martin Lopez and Janet Acosta.

Sherry McDowell made a motion to approve Budget Adjustment Request 535-000-1617-0001-1B. Arthur Berkson seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Martin Lopez, Coree King, Sherry McDowell, Arthur Berkson and Janet Acosta.

Sherry McDowell made a motion to approve Budget Adjustment Request 535-000-1617-0006-M. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Coree King, Sherry McDowell, Arthur Berkson and Janet Acosta.

Martin Lopez made a motion to approve Budget Adjustment Request 535-000-1617-0007-M. Sherry McDowell seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Coree King, Martin Lopez, Sherry McDowell and Janet Acosta.

Martin Lopez made a motion to approve Budget Adjustment Request 535-000-1617-0008-T. Arthur Berkson seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Coree King, Martin Lopez, Arthur Berkson and Janet Acosta.

E) Martin Lopez made a motion to TABLE school Secretary salary schedule until October 5, 2016. Sherry McDowell seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Coree King, Martin Lopez, Sherry McDowell and Janet Acosta.

Sherry McDowell made a motion to approved EA Salary Schedules with modifications. Martin seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Coree King, Arthur Berkson, Sherry McDowell, Martin Lopez and Janet Acosta.

F) Sherry McDowell made a motion to approve the Revised Teacher Salary Schedule with modifications. Martin Lopez seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Sherry McDowell, Arthur Berkson and Janet Acosta.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



V. Executive Director Support and Evaluation:

- A) Eric Ahner presented his monthly Executive Director Report. The board had questions on the IPT report, in which Mr. Ahner will contact the company for a breakdown of each category.
- B) Governance Board discussed with Mr. Ahner to complete a self-evaluation utilizing the goals that were discussed at the June retreat, and to include SMART goals for his mid-year evaluation. This will be in forwarded to the Head Admin. Support and Evaluation committee for review.

VI. Facility:

- A) Arthur Berkson reported on behalf of the Facility Committee. He reported they have met with one landscaper and are currently gathering other landscaping quotes. He also reported a problem with plans to install the shade structure moved from the other location. When the school purchased that structure the city did not require us to have the official engineered plans in order to have it approved and installed. This policy has since changed and they will require us to have those drawing in order to install the structure at our current location. Arthur has contacted the company to inquire on the price of purchasing those plans and they have given us a price of Approx. \$1500.

Additionally, Arthur discussed the match fundraiser with GenCon and the committee's suggestion that they put together several options for playground equipment and then let the students & teachers vote on which they would prefer as a way to involve them in the process.

The development committee meets again on October 4th at 7:30am.

***** Janet Acosta was called out of meeting on emergency. Coree King completed the minutes.

VII. Policy Review

- A) Student Search and Seizure: No additional comments or suggestions had been received on this policy since the last meeting. Sherry McDowell made a motion to approve the Student Search and Seizure Policy as presented. The motion was seconded by Arthur Berkson and was approved unanimously.
- B) Sex Education Opt-out Policy: There were no additional comments on this policy at this time. Sherry McDowell moved to approve the Sex Education Opt-out Policy as presented. The motion was seconded by Arthur Berkson and passed unanimously.
- C) Salary Schedules: See above discussion. No action taken at this time.
- D) HR Policies: No discussion at this time. No action taken.

VIII. Development Committee Report

- A) Ric Hernandez reported that the legislator event that was held by the foundation on August 30th went very well. Due to state budget issues there may not be any capital outlay funds available in the foreseeable future but the event was good in building goodwill with local legislators and raising awareness for our school.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



XI. Academic Excellence

- A) Academic Oversight Committee: Arthur reports that this committee has had some scheduling difficulties and is still looking for representation from the elementary school perspective. Mr. Ahner will check again with teachers and try to find someone to fill this role and get a meeting scheduled.
- B) Parent Advisory Council: This committee met previously this month and submitted notes from that meeting. The PAC is currently gearing up for a fall festival fundraising event to be held on October 29th that will benefit individual classrooms as well as the PAC general fund. They are also discussing ways that they can assist with the Foundations ribbon cutting event to raise funds from local businesses.
- C) Gifted Advisory Committee: This committee is scheduled to meet in early October.

X. Open Discussion:

- A) Ric Hernandez requests that all Governance Council members log on and get acquainted with the new BoardMax program. From here all members can upload documents and reports to go out with the agenda packet which will decrease the workload on the council secretary and ensure all documents are present and get out in a timely manner.

XI. Closing Items

- A) Ric Hernandez moved to adjourn the meeting at 9:07pm. The motion was seconded by Sherry McDowell and was approved unanimously.

Respectfully Submitted,
Janet Acosta
JPTA GC Secretary

Approved: _____

Ric Hernandez, GC President



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School

Governance Council Board

Special Meeting Minutes

Wednesday, October 5th, 2016

I. Opening Items:

- A) The J. Paul Taylor Academy Governance Council met in open session on October 5th, 2016 at 6:00 pm to conduct a special meeting.
- B) Attendance call: Ric Hernandez, Coree King, Arthur Berkson, and Martin Lopez.
- C) Conflict of Interest: There were none at this time.
- D) Ric Hernandez read the JPTA Mission Statement: J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.
- E) Arthur Berkson moved to approve the agenda for October 5th 2016, Special Meeting with one change to move presentation of the Phoenix Awards to immediately follow approval of the agenda. Martin Lopez seconded the motion. Motion approved unanimously.

II. Public Input:

- A) Phoenix Awards: A Phoenix award was presented to 4th grader Sydney Candelaria for outstanding performance in the first quarter. Remaining Phoenix Awards will be presented at our next regular meeting.
- B) 1. Public Input: There was nothing to report at this time.
2. Staff Input: There was nothing to report at this time.

III. Finance:

- A) Current Budget: Vicki Chavez, Business Manager, presented that in response to our having a smaller beginning cash balance than projected, the state is requiring us to have a larger cash reserve than the \$38,000. they had previously proposed. After several proposals from both sides and our assignment to a new contact person in the finance department we have a new cash reserve requirement of \$50,000 with an expectation from the state that if we generate any additional resources throughout the year in the form of grants for example, we set aside a portion of that toward additional cash reserves. Vicki is working on getting this final number in writing from the state.

Vicki proposes that we balance to this new cash reserve amount by making the following adjustments:

- 1) The Foundation has raised additional operations donations above what was previously reported. The total amount of pledged donations now totals \$35,000.
- 2) Cut the \$3000. stipend for maintenance of the website from the operations budget. Vicki will look into other ways to fund this including the possibility of using spaceport technology funds which may require including STEM resources for students or other small changes.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



- 3) Reducing amount in line item for supplies and shifting some eligible supply costs to be paid out of Title I funds.
- 4) Southwest Regional Education Cooperative has further reduced their fee for business management services by an additional \$2500.

Martin Lopez voiced concern that he had requested a formal written proposal be submitted to the state after our last budget meeting and this had not occurred.

Arthur Berkson raised concerns as well about the flow of information to all Governance council members. He was informed about this major change in our cash reserve requirement through another parent prior to any official notification and requests that in the future all council members be informed of major events prior to that information being disseminated to any other community members.

In addition to the increased cash reserve requirement, Mr. Ahner reports that we have two teachers who will be eligible to move up in teaching level for this school year. While JPTA does not have an official written policy about a deadline for paperwork to be turned in in order to be considered for a pay increase in the current school year it is widely accepted that the cut-off date be October 1st. There was a lengthy delay at the state level with the release of teacher evaluations which are necessary in order for teachers to submit their documentation for moving up. Due to this delay the state has requested that districts strongly consider postponing this cutoff until October 15th. If we recognize the move in this school year it will result in an increase in salary expenses of approximately \$10,000 plus the additional cost of benefits which we will have to find in this years extremely tight budget. However if we can balance the budget with the added expense this year it would also result in a higher T&E which would mean additional funding in next years budget. The board will consider this at its next regular meeting.

Lastly, Vicki reports that at the special legislative session that just concluded legislation was put into motion that would decrease all current year school budgets by 1.5%. When signed by the governor this will result in an additional decrease to our current years SEG funding in the amount of approximately \$19,000.

B) Budget Adjustment Requests:

- 1) 535-000-1617-0009-M: To record the \$2500 decrease in cost of business management services through SWREC. Martin Lopez moved to approve, Arthur Berkson seconded, approved unanimously.
- 2) 535-000-1617-0010-T: To move \$8000 combined from website maintenance stipend and supplies into cash reserve line item. Martin Lopez moved to approve, Coree King seconded, approved unanimously.
- 3) 535-000-1617-0011-M: To shift salary expense for food services from operations into food services line item that had a cash carry over from last year. Coree King made a motion to approve, Arthur Berkson seconded, approved unanimously.
- 4) Cash Transfer Request: To move carry over of \$13.37 from several years past from student activities into operations to balance activities balance for this year. Arthur Berkson moved to approve, Martin Lopez seconded, approved unanimously.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



IV. Closing Items:

A) Arthur Berkson moved to adjourn the meeting at 7:28pm. Motion seconded by Martin Lopez. Motion approved unanimously.

Approved: _____
Ric Hernandez, GC President



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School Governance Council Work Session Notes Wednesday, October 5th, 2016 402 W. Court Building 2, Las Cruces, NM 88005

I. Opening Items:

- A) The J. Paul Taylor Academy Governance Council met in open session on October 5th, 2016 at 7:55pm for a work session.
- B) Members Present: Ric Hernandez, Coree King, Arthur Berkson, and Martin Lopez.

II. Budget Planning: The goal of this work session is consider ways to close the gap between program costs and funding received. Our current years SEG allotment includes \$27,000 for fine arts and no additional funding for PE. The exact costs of providing these programs is significantly more than our allotment but needs to be determined precisely so we know what fundraising goals we need to work toward to ensure these programs continue into the future. We also need to look further into income and costs and ways to optimize the food service program.

Options and strategies presented for discussion included:

- A) Importance of ensuring accurate STARS data
- B) Breakfast and Lunch price increase and Collection policies - also need to figure in building reserves for future equipment replacement.
- C) T&E - policies to encourage teachers to get additional credit hours and to pursue National Board Certification.
- D) Implementation of Spanish Language Acquisition Program - consider roll-out to all middle school students next year.
- E) Pursuing Grants that are mission driven and cost effective
 - 1) E-rate
 - 2) Golden Apple
 - 3) Donors Choose
- F) Look into cost effectiveness of offering Pre-K
- G) After School Program - Possible for next year
- H) Summer Camps to benefit specials programs - Art, Music, PE, Spanish

IV. Closing Items:

- A) Work session adjourned at 9:08pm.

Approved: _____
Ric Hernandez, GC President



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School Governance Council Special Meeting Minutes Wednesday, October 26, 2016

I. Opening Items:

- A) The J. Paul Taylor Academy Governance Council met in open session on October 26, 2016 at 6:30 pm to conduct a special meeting.
- B) Attendance call: Arthur Berkson, Martin Lopez, Janet Acosta, Sherry McDowell and Eric Ahner.
- C) Conflict of Interest: There were none at this time.
- D) Martin Lopez read the JPTA Mission Statement: J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.
- E) Sherry McDowell moved to approve the agenda for October 26 2016, Special Meeting. Martin Lopez seconded the motion. Motion approved unanimously.

II. Public Input:

- A) 1. Public Input: There was nothing to report at this time.
- 2. Staff Input: There was nothing to report at this time.

III. Finance:

- A) Martin Lopez moved to approve budget adjustment request for Lease Reimbursement. Sherry McDowell seconded the motion. Motion approved unanimously.

IV. Closing Items:

- A) Sherry McDowell moved to adjourn the meeting at 6:52 pm. Motion seconded by Martin Lopez. Motion approved unanimously.

Approved: _____
Ric Hernandez, GC President

Finance Committee Meeting

11.10.16

0730-0835

Members Present: Eric Ahner, Ric Hernandez, Chairman, Martin Lopez, Acting Treasure, Gina Trujillo, Business Manager Rep

Action Item	Discussion	Action Needed	Completion date/Status	Person Responsible
Place Aug Bank Reconciliation and Financials on the 19 Oct. 16 Board meeting agenda	There was a delay in getting the August statement approved. Now that that PED has approved the submission we can approve them. No changes were made or significant items were identified.	GC needs to approve them at next GC meeting	Status Completed They were approved on 2 Nov GC.	Ric Hernandez, Board Chair
Lease Reimbursement	Eric asked if the lease payment for July would have to be added back into cash balance since we would be reimbursed by PSFA, Gina responded that it was never on the report that had been adjusted. We will get reimbursed from PSFA for the July payment and expenditure will be transferred from operational funds to the 31200 fund. The lease reimbursement Vicki said we could ask for funds on a monthly basis, but all other funds for reimbursement we could request twice a month.	Gina is going to confer with Vicky and confirm whether this an additional amount of money coming in for the lease since we paid in July.	Status Complete Final adjusted budget did not reflect the lease expenditure, so this is not extra money that can be allocated to the reserve line item.	Gina Trujillo
Reviewed August Financials	Review the PED CASH Sheet and Revenue and Expense reports. These are new reports that the Board requested as part of the financial review. Cash balance is \$9334.45. The committee will present the report to the entire GC for their approval of the report.	The packet and report will be presented to the GC on 19 Oct. UPDATE as 11.10.16: Report was not reported on due to not being placed on the agenda.	Pending. Financials will be placed for the next GG Meeting 16 Nov 16.	Ric Hernandez
Citizens Bank mislabel on operations account	Ric identified the bank statement for Citizens had the Foundation as the owner of the account; Gina stated that the account belonged to the school. Gina is going to contact the bank and ask them to correct it.	Gina is going to contact Citizens and ask them to correct the mislabeling of the account.	Status: Complete. Closed on Sept 30, 2016.	Gina T
Add agenda item to board meeting to discuss the shortfall from the STATE -	Eric requested that State shortfall be added to agenda for discussion. Vicky sent an email with an attachment that listed JPTA to have a shortfall fo \$20,385. Discussion at GC should be whether	Approve/Disapprove request to draft a letter to PED asking to beheld harmless and	Discussion at 2 Nov GC meeting. (Was not discussed)	RIC/Eric

\$20,385.00	we need to draft a request to be held harmless and have that amount adjusted from the PED request to have 50K in the reserves.	reduce the shortfall amount for their requirement to have 50K in reserves. UPDATE as of 11.10.14: Draft will be presented to next GC Meeting. Draft is being developed by Mr. Ahner and Rick	Presented at Next GC Meeting 16 Nov.	
Frame Work Plan – emphasis on financial items.	Ric wants to review and develop an action plan for monitoring the entire Frame Work Plan presented during the training in July 16. In particular discussion this am was the financial aspects of the plan.	Present and discuss at the GC meeting on 2 Nov. Develop an action plan/check list that proves we are complying with Board requirements. Update as of 11.10.16 : Items were discussed at GG meeting, next step is to develop a check list. Ric is developing the check list with cited regulatory references.	Pending	Ric
Randomly reviewed Accounts Payable disbursements	Martin requested two AP checks be pulled to ensure that they complied with the process established. Monica Kiser – Travel Office Depot - supplies	All in order not action needed.	None	Ric/Martin
Review Revenue and Expense Reports	Balance as of Sept was 72,443. Cash Balance was 96,374. Concern: Supply line item has approx. \$884.00, balance, yet there are some incumbrancers that have possibility exceed that. Gina will get a good			

	<p>number and provide that to Mr. Ahner. The thought is that the color copier is what is potentially causing the overage. Mr. Ahner is going to examine the potential costs. Gina stated that she monitors the expenditures closely. Martin suggested that Mr. Ahner look at the larger items such as the utility line and consider doing a BAR to transfer some monies. The committee is fully aware that the budget is less than what it cost to operate but we have to continuously monitor to not spend as much wherever possible.</p> <p>Mr. Ahner requested that money raised by each class for their supplies be placed under supplies so that he can have a better assessment of how the supplies are being allocated and spent by classroom. It was allocated as PAC funds and listed in Activities. It would require a BAR to transfer out. Mr. Ahner stated that it should be left as is so as not to create additional paperwork.</p> <p>There was \$21,500 placed into the reserve line item. We are still waiting for additional \$10,000 from the Southwest foundation.</p>	NA	NA	NA
PED Cash Report	Citizens bank account working on closing the account. Can't close until two outstanding checks are voided.	Mr. Ahner is going to speak with someone from the foundation to find out when this will be done.	Estimated time two weeks; end of Nov	Mr. Ahner
Meeting adjourned at 0835		Once these checks are voided the bank reconciliation will be completed and century bank completely closed. Voiding checks was just on paper and Gina has done this already so completion is of October.	End of October.	Gina

Finance Committee Meeting

12.8.16

0730-0815

Members Present: Eric Ahner, , Martin Lopez, Acting Treasure, Gina Trujillo, Business Manager Rep

Action Item	Discussion	Action Needed	Completion date/Status	Person Responsible
Balance Sheet	We currently have \$55,282.44 in the bank as of the end, \$50K is the reserves line item. We have complied with PED requirement to have 50K in reserves.	NO Action required	Completed	Ric Hernandez, Board Chair
BARS	Two bars will be submitted to board for approval; Gina identified additional funds to address the shortfall, money was re allocated to areas noted for shortages: A) 3k for Web base stipend B) Dental benefit for employee for family coverage C) And general supplies; \$5,650	Board needs to approve BARS	December Board meeting	Gina
SEG reduction	Mr. Ahner reported that effective Jan there may be a possible reduction in value effectively reducing SEG payments.			
Mr. Ahner Email	Attached is the an email written by Mr. Ahner describing the windfall and how it was being re allocated <i>"Finance Committee,</i> <i>I have Finance Committee on my calendar for tomorrow morning. As Ric is away, are we still planning to meet? I'll assume we are unless I hear otherwise.</i> <i>Finance Update: We now have a surplus beyond what we expected. I've been reluctant to send this information out as I did not want to discover that I was wrong and then retract my statement.</i> <i>After we bring all line items up to where we</i>	No Action	NA	Mr. Ahner

believe they need to be (correcting our shortage in office supplies funding, adding money to accommodate all salary increases, reimbursing the line item that pays for web services and adding money to utilities) we have approximately \$18,000 as a surplus. If we were to close the year out like this, which I consider overly optimistic, we would have the \$50,000 reserve plus this amount totally a cash carryover of \$68,000. This would be extremely fantastic.

I do, however, expect that we will have unrealized expenses and we are still expecting a state wide SEG reduction that may be very close, but likely more than, that \$18,000.

Reasons that led to the surplus:

- 1. We issued a contract to a past teacher who did not return. When we hired her replacement, we did not negate the original contract.*
- 2. With the reduced FTE of staff and the above item #1, this created a surplus for benefits.*
- 3. We had one staff member drop a family health insurance plan in November which will save the school approximately \$6,000 (We may have a family add one, however, which would offset this amount and reduce the current surplus.)*

Gina, Vicki and I met yesterday to look at potential BARs and to better solidify this information. I certainly wanted to get this info to you prior to the Finance Committee meeting and the subsequent GC meeting.

Please let me know your thoughts about

	<i>tomorrow,</i> <i>Eric”</i>			
Letter to PED	Mr. Ahner is going to present a draft letter he and Mr. Hernandez have written requesting consideration to reduce the directed amount of reserves to reflect the reduction of state funding approx. 20K.	Board approval	December Meeting	Mr. Ahner
Data Base Software	We expect a bill around 5K from Las Cruces school district for the database software use. We paid \$6,677.40 last year. We have 7K left in that line item.	No action	No Action	Mr. Ahner
Meeting concluded at 0815.				

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1617-0013-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To: Jun 30 2017 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$85,170	(\$3,435)	\$81,735	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$56,253	(\$5,650)	\$50,603	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$3,000	\$3,000	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$3,861	\$410	\$4,271	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$634	\$3	\$637	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$874	\$22	\$896	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,850	\$5,650	\$11,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance for 1000 function in operational December 2016

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1617-0014-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To: Jun 30 2017 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$15,935	(\$1,447)	\$14,488	
21000 Food Services	3100 Food Services Operations	56113 Software	0000 No Program	0000 No Job Class		\$995	\$995	
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$41,713	\$452	\$42,165	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

21000 maintenance December 2016

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1617-0015-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$16,500	(\$3,928)	\$12,572	
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$250	\$250	
23000 Non-Instructional Support	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$178	\$178	
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,500	\$2,500	
23000 Non-Instructional Support	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,000	\$1,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

23000 maintenance December 2016

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1617-0016-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough): 27,212

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2016

To: 06/30/2017

A. Approved Carryover:

B. Total Current Year Allocation: 27,212

D. Total Funding Available: 27,212

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$10	(\$10)		
24101 Title I - IASA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

24101 maintenance December 2016

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1617-0017-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$85,170	(\$2,685)	\$82,485	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$56,253	(\$850)	\$55,403	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$19,222	\$1,390	\$20,612	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,497	\$96	\$14,593	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,086	\$14	\$2,100	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,467	\$86	\$6,553	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,513	\$20	\$1,533	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class	\$150	\$329	\$479	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class		\$400	\$400	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$16,000	\$1,000	\$17,000	
11000 Operational	3100 Food Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$200	\$200	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer to cover overages in the 2000 function and 3100 function

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2016-2017 with Special Session Adjustments and using FY17 40th Day

SCHOOL NAME	40 DAY MEMBERSHIP	PRIOR YEAR (FY2016) ADJUSTMENT	FINAL ALLOCATION (Per Student)	FINAL ALLOCATION	INITIAL ALLOCATION (Per Student)	FINAL (LESS \$5 MILLION) MINUS INITIAL
			\$61.76	\$48.64	\$ 55.26131	Difference
Penasco Independent Schools	337		20,814.43	15,719.44	18,419.28	(2,702.84)
Pojoaque Valley Schools	1,920		118,586.68	89,541.71	104,083.57	(14,541.86)
Portales Public Schools	2,693		166,330.17	125,591.58	151,489.03	(25,897.45)
Quemado Public Schools	133		8,214.60	6,202.63	6,737.14	(534.51)
Questa Independent Schools	364		22,482.06	19,475.62	19,394.72	(2,419.10)
Raton Public Schools	940		58,058.06	43,836.13	51,848.89	(8,010.76)
Reserve Public Schools	130		8,029.31	6,062.72	7,051.45	(988.73)
Rio Rancho	16,855		1,041,030.44	786,154.96	922,624.09	(136,569.11)
Roswell Independent Schools	10,140		626,285.89	472,892.17	558,591.53	(85,699.36)
Roy Public Schools	46	(204.19)	2,636.95	1,941.06	2,168.04	(226.97)
Ruidoso Public Schools	1,973		121,860.16	92,013.44	107,540.08	(15,526.64)
San Jon Public Schools	149		9,202.82	6,548.81	7,456.28	(507.47)
Santa Fe City Schools	12,746		787,242.60	594,426.39	716,596.66	(122,170.27)
Santa Rosa Consolidated Schools	632		39,034.78	29,474.15	34,407.80	(4,933.65)
Silver City Consolidated Schools	2,742		169,356.60	127,676.26	158,340.70	(30,463.94)
Socorro Public Schools	1,547		95,548.75	72,146.37	86,041.43	(13,895.06)
Springer Municipal Schools	140	(239.56)	8,407.39	6,289.53	8,036.16	(1,746.64)
Taos Municipal Schools	2,325		143,601.06	108,429.42	130,938.87	(22,509.45)
Tatum Public Schools	329		20,320.32	15,343.35	19,667.03	(4,323.68)
Texico Public Schools	545		33,661.32	25,416.79	28,757.66	(3,340.88)
Truth or Consequences Public Schools	1,255		77,513.69	58,526.57	70,286.39	(11,757.82)
Tucuman Public Schools	943		58,243.35	43,378.04	51,759.85	(7,781.81)
Tularosa Public Schools	855		52,808.13	39,874.04	50,056.01	(10,181.96)
Vaughn Public Schools	69	(209.07)	4,052.84	1,006.84	3,798.27	(789.43)
Wagon Mound Public Schools	60	(187.56)	3,518.28	2,610.62	2,823.81	(213.19)
Zuni Public Schools	1,332		82,269.51	62,119.56	70,274.91	(8,155.35)
TOTAL PUBLIC SCHOOLS	304,706	(918.71)	18,818,910.58	14,209,444.34	16,933,936.21	(2,724,491.87)

CHARTER SCHOOLS:

Academy for Tech & Classics	378		23,346.75	17,628.52	20,129.12	(2,500.59)
Academy of Trades & Tech. (Youth Build)	118		7,288.14	5,303.08	8,344.46	(2,841.37)
Alb. Inst. For Math (High Tech High)	357		22,049.71	16,849.16	19,856.81	(3,207.65)
Albuquerque School of Excellence	427		26,373.18	19,313.70	17,330.79	2,582.91
Alb. Talent Dev. Secondary	177		10,932.21	8,254.83	9,947.04	(1,692.41)
Aldo Leopold	162		10,005.75	7,555.06	7,420.28	134.81
Alma D' Arte	189		11,673.38	8,814.26	10,663.43	(1,849.17)
Amy Biehl Charter High School	301		18,590.93	14,037.53	17,585.84	(3,548.31)
Anansi Charter School	186		11,488.08	8,674.35	8,786.55	(112.19)
Anthony Charter School	99		6,114.63	4,516.89	4,255.12	381.87
Bataan Military Academy	0	(189.85)	(189.85)	(189.85)	0.00	(189.85)
Carifios de los Ninos	103		6,361.88	4,803.54	5,593.70	(790.16)
Cesar Chavez (Albq.)	204		12,599.83	9,513.81	11,281.31	(1,767.50)
Cesar Chavez (Deming)	133		8,214.60	6,202.63	6,336.31	(133.68)
Christine Duncan	274		16,923.31	12,778.35	12,820.62	(42.28)
Cien Aguas International School	391		24,149.68	18,234.80	20,557.21	(2,322.41)
Coral Community Center (ABQ)	201		12,414.54	9,373.90	9,891.77	(517.89)
Corrales International School	260		16,058.61	12,125.44	14,423.20	(2,297.76)
Cottonwood Charter School	170		10,499.86	7,426.17	9,396.42	(1,468.25)
Cottonwood Classical Prep	706		43,605.31	32,925.23	39,235.53	(6,310.30)
Creative Education Preparatory #1	0		0.00	0.00	0.00	0.00
Gil H. Sena High School (Creative Prep #2)	173		10,685.15	8,065.08	9,883.77	(1,815.69)
Digital Arts & Tech. (Alb. Charter Voc.)	307		18,961.52	14,317.35	16,654.92	(2,337.57)
Dzit Dit Lool School of Empowerment &	21	(783.30)	513.74	196.06	436.71	(240.65)
Dream Dine	26		1,605.86	1,212.54	1,776.36	(563.82)
East Mountain Charter High School	362		22,358.53	16,882.34	19,860.07	(2,977.73)
El Camino Rael (Horizon Academy South)	295		18,220.35	13,757.71	17,178.79	(3,421.08)
Entrepreneurship Leadership (Siembra Abq)	29		1,791.15	1,352.45	0.00	1,352.45
Estancia Valley Classical Academy	460		28,411.39	21,452.70	23,375.53	(1,922.83)
Explore Academy	212		13,093.95	9,886.90	10,995.00	(1,108.10)
Gordon Bernal Charter	395		24,396.74	18,421.54	19,820.90	(1,399.56)
Health and Leadership High School (APS)	192		11,858.67	8,954.17	7,957.63	988.54
Health Sciences Academy	0	(0.00)	(0.00)	(0.00)	0.00	(0.00)
Horizon Academy West	451		27,855.52	21,032.86	24,030.67	(2,997.69)
International School Mesa Del Sol	295		18,220.35	13,757.71	15,224.86	(1,467.15)
Jefferson Montessori	170		10,499.86	7,926.17	9,731.25	(1,803.08)
J Paul Taylor Academy (Las Cruces-K-6)	200		12,352.78	9,321.28	11,041.00	(1,713.74)
La Academia de Esperanza	328		20,258.56	15,296.71	21,277.08	(5,980.37)
La Academia Dolores Huerta	174		10,746.92	8,114.72	9,086.85	(972.14)

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1617-0018-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough): 32,733

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$21,693.00	
B. Total Current Year Allocation: 32,733	
D. Total Funding Available: 54,426	

Revenue 14000.0000.43211 (\$1,714)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$32,733	(\$1,714)	\$31,019	
Sub Total						(\$1,714)		
Indirect Cost								
DOC. TOTAL						(\$1,714)		

Justification:

Instructional Materials decrease for FY17

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

GL Reconciliation

Accounting Cycle: FY 2017; Bank: Century Bank; Bank Account: 0519000103 -; Statement Date: 10/31/2016

	Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference				
Beginning Balance	\$	1,000.00	+	\$ (1,060.00)	= \$ (60.00) - \$ (60.00) = \$ -
Deposits/Debits	\$	365.53	+	\$ -	= \$ 365.53 - \$ 33,828.59 = \$ (33,463.06)
Withdrawals/Credits	\$	(1,365.53)	+	\$ 1,060.00	= \$ (305.53) - \$ (33,768.59) = \$ 33,463.06
Total	\$	-	\$	-	\$ -

Accounting Cycle: FY 2017; Bank: Century Bank -; Bank Account: 0519000103 -; Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/1/2016	\$ 1,000.00	10/31/2016	\$ -		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/7/2015	295	2774	MatthewsFox		\$ 324.56
11/8/2015	306	2823	Sarah Dozier		\$ 40.97
5/3/2016	569	3015	National Education Association		\$ 491.98
8/2/2016	585	3110	National Education Association		\$ 202.49
10/18/2016	00006376	Final to close out bank Century	Closed out century bank		\$ 305.53
10/31/2016	00006411	voided 2 checks	Prior year voided checks	\$ 365.53	
Subtotal				\$ 365.53	\$ 1,365.53

Actual GL

Accounting Cycle: FY 2017; Bank: Century Bank; Bank Account: 0519000103 -; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/18/2016	00006376	00006376	11000-0000-11011-0000-000000-0000	Closed out century bank	\$ -	\$ 305.53
10/31/2016	00006403	00006403	11000-0000-11011-0000-000000-0000	void check # 2774 to Matthewfox ck#2774 one year c	\$ 324.56	\$ -
10/31/2016	00006404	00006404	11000-0000-11011-0000-000000-0000	Reversing: void check # 2774 to Matthewfox ck#2774	\$ -	\$ 324.56
10/31/2016	00006405	00006405	11000-0000-11011-0000-000000-0000	voiding Matthew fox check # 2774	\$ 324.56	\$ -
10/31/2016	00006408	00006408	11000-0000-11011-0000-000000-0000	Void ck # 2823 Sarah Dozier	\$ 40.97	\$ -
10/31/2016	00006409	00006409	11000-0000-11011-0000-000000-0000	Reversing: voiding Matthew fox check # 2774	\$ -	\$ 324.56
10/31/2016	00006410	00006410	11000-0000-11011-0000-000000-0000	Reversing: Void ck # 2823 Sarah Dozier	\$ -	\$ 40.97
10/31/2016	00006411	00006411	11000-0000-11011-0000-000000-0000	Prior year voided checks	\$ 365.53	\$ -
10/31/2016	00006412	00006412	11000-0000-11011-0000-000000-0000	Correcting trial balance within the two cash controls f	\$ 27,185.61	\$ -
10/31/2016	00006413	00006413	14000-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ -	\$ 32,733.42
10/31/2016	00006413	00006413	21000-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ 505.50	\$ -
10/31/2016	00006413	00006413	24101-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ 4,309.98	\$ -
10/31/2016	00006413	00006413	24106-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ 771.58	\$ -
10/31/2016	00006413	00006413	24146-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ -	\$ 24.90
10/31/2016	00006413	00006413	26204-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ -	\$ 14.65
10/31/2016	00006413	00006413	27107-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in or	\$ 0.30	\$ -
Total					\$ 33,828.59	\$ 33,768.59

3940097
J Paul Taylor Academy
402 W Court Ave Bldg #2
Las Cruces NM 88005

Statement Date
10/31/2016

Remember to activate your new MasterCard Debit Card. Need help? Contact us today!

Checking Accounts

Business Checking Analysis		Number of Enclosures	2
Account Number	519000103	Statement Dates	10/03/16 thru 10/31/16
Beginning Balance	1,000.00	Days in Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	458.38
3 Checks/Debits	1,000.00	Avg Collected Balance	458.38
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

Miscellaneous Withdrawals and Debits

Date	Description	Amount
10/18	CLOSING ENTRY - ZERO BALANCE	305.53-

Check Register

Date	Check No	Amount	Date	Check No	Amount
10/17	2966	491.98	10/12	3110*	202.49

* Indicates non-consecutive check numbers

Daily Balance Summary

Date	Balance	Date	Balance
10/03	1,000.00	10/17	305.53
10/12	797.51	10/18	.00

2966

CENTURY BANK
A Division of Century Bancshares Corporation
95-7244-3070

J PAUL TAYLOR ACADEMY
NATIONAL EDUCATION ASSOCIATION
145 CLEVELAND AVE SW
COLUMBUS, GA 31902

DATE: 04/03/76
\$ 491.53*****

MEMO TO THE CHIEF OF

National Education Association - NMJ

Four hundred ninety-one and 53/100 *****

221 East Main, Suite #34
Las Cruces, NM 88003

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

0002966* 0307072436 0519000103*

Check 2966	Amount \$491.98	Date 10/17/2016
------------	-----------------	-----------------

1887
 1888
 1889
 1890
 1891
 1892
 1893
 1894
 1895
 1896
 1897
 1898
 1899
 1900
 1901
 1902
 1903
 1904
 1905
 1906
 1907
 1908
 1909
 1910
 1911
 1912
 1913
 1914
 1915
 1916
 1917
 1918
 1919
 1920
 1921
 1922
 1923
 1924
 1925
 1926
 1927
 1928
 1929
 1930
 1931
 1932
 1933
 1934
 1935
 1936
 1937
 1938
 1939
 1940
 1941
 1942
 1943
 1944
 1945
 1946
 1947
 1948
 1949
 1950
 1951
 1952
 1953
 1954
 1955
 1956
 1957
 1958
 1959
 1960
 1961
 1962
 1963
 1964
 1965
 1966
 1967
 1968
 1969
 1970
 1971
 1972
 1973
 1974
 1975
 1976
 1977
 1978
 1979
 1980
 1981
 1982
 1983
 1984
 1985
 1986
 1987
 1988
 1989
 1990
 1991
 1992
 1993
 1994
 1995
 1996
 1997
 1998
 1999
 2000
 2001
 2002
 2003
 2004
 2005
 2006
 2007
 2008
 2009
 2010
 2011
 2012
 2013
 2014
 2015
 2016
 2017
 2018
 2019
 2020
 2021
 2022
 2023
 2024
 2025
 2026
 2027
 2028
 2029
 2030
 2031
 2032
 2033
 2034
 2035
 2036
 2037
 2038
 2039
 2040
 2041
 2042
 2043
 2044
 2045
 2046
 2047
 2048
 2049
 2050
 2051
 2052
 2053
 2054
 2055
 2056
 2057
 2058
 2059
 2060
 2061
 2062
 2063
 2064
 2065
 2066
 2067
 2068
 2069
 2070
 2071
 2072
 2073
 2074
 2075
 2076
 2077
 2078
 2079
 2080
 2081
 2082
 2083
 2084
 2085
 2086
 2087
 2088
 2089
 2090
 2091
 2092
 2093
 2094
 2095
 2096
 2097
 2098
 2099
 2100
 2101
 2102
 2103
 2104
 2105
 2106
 2107
 2108
 2109
 2110
 2111
 2112
 2113
 2114
 2115
 2116
 2117
 2118
 2119
 2120
 2121
 2122
 2123
 2124
 2125
 2126
 2127
 2128
 2129
 2130
 2131
 2132
 2133
 2134
 2135
 2136
 2137
 2138
 2139
 2140
 2141
 2142
 2143
 2144
 2145
 2146
 2147
 2148
 2149
 2150
 2151
 2152
 2153
 2154
 2155
 2156
 2157
 2158
 2159
 2160
 2161
 2162
 2163
 2164
 2165
 2166
 2167
 2168
 2169
 2170
 2171
 2172
 2173
 2174
 2175
 2176
 2177
 2178
 2179
 2180
 2181
 2182
 2183
 2184
 2185
 2186
 2187
 2188
 2189
 2190
 2191
 2192
 2193
 2194
 2195
 2196
 2197
 2198
 2199
 2200
 2201
 2202
 2203
 2204
 2205
 2206
 2207
 2208
 2209
 2210
 2211
 2212
 2213
 2214
 2215
 2216
 2217
 2218
 2219
 2220
 2221
 2222
 2223
 2224
 2225
 2226
 2227
 2228
 2229
 2230
 2231
 2232
 2233
 2234
 2235
 2236
 2237
 2238
 2239
 2240
 2241
 2242
 2243
 2244
 2245
 2246
 2247
 2248
 2249
 2250
 2251
 2252
 2253
 2254
 2255
 2256
 2257
 2258
 2259
 2260
 2261
 2262
 2263
 2264
 2265
 2266
 2267
 2268
 2269
 2270
 2271
 2272
 2273
 2274
 2275
 2276
 2277
 2278
 2279
 2280
 2281
 2282
 2283
 2284
 2285
 2286
 2287
 2288
 2289
 2290
 2291
 2292
 2293
 2294
 2295
 2296
 2297
 2298
 2299
 2300
 2301
 2302
 2303
 2304
 2305
 2306
 2307
 2308
 2309
 2310
 2311
 2312
 2313
 2314
 2315
 2316
 2317
 2318
 2319
 2320
 2321
 2322
 2323
 2324
 2325
 2326
 2327
 2328
 2329
 2330
 2331
 2332
 2333
 2334
 2335
 2336
 2337
 2338
 2339
 2340
 2341

Check 2966 Back

003110

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
422 E COURT AVE. DLSB. 97
LAS CRUCES, NM 88001

CENTURY BANK
LAS CRUCES, NEW MEXICO
60-7946378

DATE:
08/02/76

PAY TO THE ORDER OF National Education Associates - KM

\$ 222 000000

TWO HUNDRED TWO AND 00/100 ***** DOLLARS

225 East Idaho, Suite #34
Las Cruces, NM 88005

TOTAL ONLY ONE YEAR
TWO SIGNATURES REQUIRED

Case King

RECEIVED 8/2/76

MEMO

#003110# 43070724434 0519000103P

Check 3110	Amount \$202.49	Date 10/12/2016
------------	-----------------	-----------------

[illegible]

Check 3110 Back



GL RECONCILIATION

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date:
10/31/2016

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	81,744.26	+	\$ (1,704.90)	=	\$ 80,039.36	-	\$ 80,039.36	=	\$ -
Deposits/Debits	\$	131,109.80	+	\$ -	=	\$ 131,109.80	-	\$ 163,882.77	=	\$ (32,772.97)
Withdrawals/Credits	\$	(102,439.63)	+	\$ (9,378.68)	=	\$ (111,818.31)	-	\$ (144,591.28)	=	\$ 32,772.97
Total	\$	110,414.43		\$ (11,083.58)		\$ 99,330.85		\$ 99,330.85		\$ -

OUTSTANDING ITEMS

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date:
10/31/2016

Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (1,704.90)	10/31/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/26/2016	595	3503	National Education Association	\$	402.74
9/26/2016	374	3508	Monica Kiser	\$	233.85
10/3/2016	375	3513	Axiom	\$	9,014.25
10/10/2016	599	3518	National Education Association	\$	402.74
10/11/2016	377	3523	Kathryn Mizar-Ortiz	\$	1,030.00
Subtotal				\$ -	\$ 11,083.58

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2016	\$ 81,744.26	10/31/2016	\$ 110,414.43

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/26/2016	374	3506	Comcast Cable		\$ 200.05
9/26/2016	374	3507	MatthewsFox		\$ 238.29
9/26/2016	374	3509	Office Depot		\$ 321.14
9/26/2016	374	3510	Sarah Dozier		\$ 114.35
9/26/2016	374	3511	Spectrum Technologies		\$ 194.48
10/3/2016	598		NMPSIA		\$ 10,469.72
10/3/2016	598		Retiree Health Care		\$ 1,768.16
10/3/2016	375	3512	American Linen		\$ 66.66
10/3/2016	375	3514	Brady Industries		\$ 585.49
10/3/2016	375	3515	Cooperative Educational Servic		\$ 905.65
10/3/2016	00006375	Fed taxes from Sept	Fed taxes did not clear in Sep		\$ 7,091.05
10/4/2016	376	3516	Alejandra del Plain		\$ 192.50
10/10/2016	599		NM Department of Taxation and		\$ 1,431.83
10/10/2016	600		Educational Retirement Board		\$ 14,389.40
10/10/2016	599	3517	Liberty National Life Insuranc		\$ 66.74
10/11/2016	377		Victor Sanchez		\$ 240.00
10/11/2016	377	3519	Amber G. Aizpuro		\$ 300.00
10/11/2016	377	3520	Ava Woods		\$ 130.00
10/11/2016	377	3521	City of Las Cruces		\$ 271.81
10/11/2016	377	3522	El Paso Electric		\$ 1,659.04
10/11/2016	377	3524	Shamrock Foods		\$ 2,461.27
10/12/2016	378	3525	American Linen		\$ 120.73
10/12/2016	378	3526	Brady Industries		\$ 323.30
10/12/2016	378	3527	Comcast Cable		\$ 215.32
10/12/2016	378	3528	Emmanuel Diaz		\$ 260.00
10/12/2016	378	3529	Eric Ahner		\$ 25.00
10/12/2016	378	3530	Scholastic		\$ 292.72
10/13/2016	601		Citizens Bank		\$ 27,611.71
10/17/2016	379		Victor Sanchez		\$ 800.00
10/17/2016	379	3531	Amber G. Aizpuro		\$ 600.00
10/18/2016	00006376	Final to close out bank Century	Closed out century bank	\$ 305.53	
10/19/2016	193	193	October receipts	\$ 129,421.87	
10/26/2016	602		Citizens Bank		\$ 21,771.10
10/26/2016	603		Citizens Bank		\$ 7,322.12
10/31/2016	195	195	October operational receipts	\$ 1,382.40	
Subtotal				\$ 131,109.80	\$ 102,439.63

ACTUAL GL DETAIL

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2016	00006224	00006224	11000-0000-11012-0000-000000-0000	Correcting cash balance due to posting of two bank:	\$ -	\$ 11,426.25
10/03/2016	00006224	00006224	21000-0000-11012-0000-000000-0000	Correcting cash balance due to posting of two bank:	\$ -	\$ 39.85
10/03/2016	00006224	00006224	24101-0000-11012-0000-000000-0000	Correcting cash balance due to posting of two bank:	\$ -	\$ 64.97
10/03/2016	00006224	00006224	24106-0000-11012-0000-000000-0000	Correcting cash balance due to posting of two bank:	\$ -	\$ 706.81
10/03/2016	00006241	00006241	21000-0000-11012-0000-000000-0000	Cash was not posted due to ap trying to post to 100	\$ -	\$ 66.66
10/03/2016	00006241	00006241	11000-0000-11012-0000-000000-0000	Cash was not posted due to ap trying to post to 100	\$ -	\$ 10,505.39
10/03/2016	00006375	00006375	11000-0000-11012-0000-000000-0000	Fed taxes did not clear in Sept.	\$ -	\$ 6,656.76
10/03/2016	00006375	00006375	21000-0000-11012-0000-000000-0000	Fed taxes did not clear in Sept.	\$ -	\$ 191.26
10/03/2016	00006375	00006375	24106-0000-11012-0000-000000-0000	Fed taxes did not clear in Sept.	\$ -	\$ 79.55
10/03/2016	00006375	00006375	24101-0000-11012-0000-000000-0000	Fed taxes did not clear in Sept.	\$ -	\$ 163.48
10/04/2016	376	00006234	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 376; Fund=11000	\$ -	\$ 192.50
10/10/2016	599	00006243	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 599	\$ -	\$ 1,870.03
10/10/2016	599	00006243	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 599	\$ -	\$ 4.30
10/10/2016	599	00006243	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 599	\$ -	\$ 22.68
10/10/2016	599	00006243	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 599	\$ -	\$ 4.30
10/10/2016	600	00006244	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 600	\$ -	\$ 525.74
10/10/2016	600	00006244	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 600	\$ -	\$ 163.42
10/10/2016	600	00006244	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 600	\$ -	\$ 307.50
10/10/2016	600	00006244	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 600	\$ -	\$ 13,392.74
10/11/2016	377	00006256	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 377; Fund=11000	\$ -	\$ 3,330.85
10/11/2016	377	00006256	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 377; Fund=21000	\$ -	\$ 2,761.27
10/12/2016	378	00006263	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 378; Fund=21000	\$ -	\$ 120.73
10/12/2016	378	00006263	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 378; Fund=11000	\$ -	\$ 1,116.34
10/13/2016	601	00006322	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 601	\$ -	\$ 26,345.07
10/13/2016	601	00006322	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 601	\$ -	\$ 241.35
10/13/2016	601	00006322	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 601	\$ -	\$ 1,025.29
10/17/2016	379	00006292	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 379; Fund=21000	\$ -	\$ 600.00
10/17/2016	379	00006292	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 379; Fund=11000	\$ -	\$ 800.00
10/18/2016	00006376	00006376	11000-0000-11012-0000-000000-0000	Closed out century bank	\$ 305.53	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 4,045.47	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 20.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 160.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 25.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 121.55	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 120.65	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 35.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 200.15	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 113.30	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 20.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 8.85	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 179.90	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 3.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 100.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 100.00	\$ -
10/19/2016	193	00006317	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 80.00	\$ -

ACTUAL GL DETAIL

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/19/2016	193	00006317	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 102,589.00	\$ -
10/19/2016	193	00006317	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 193;Rec	\$ 21,500.00	\$ -
10/26/2016	602	00006339	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 602	\$ -	\$ 130.16
10/26/2016	602	00006339	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 602	\$ -	\$ 861.81
10/26/2016	602	00006339	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 602	\$ -	\$ 20,779.13
10/26/2016	603	00006340	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 603	\$ -	\$ 7,092.39
10/26/2016	603	00006340	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 603	\$ -	\$ 163.48
10/26/2016	603	00006340	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 603	\$ -	\$ 66.25
10/31/2016	00006412	00006412	11000-0000-11012-0000-000000-0000	Correcting trial balance within the two cash controls	\$ -	\$ 27,185.61
10/31/2016	00006413	00006413	14000-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ 32,733.42	\$ -
10/31/2016	00006413	00006413	21000-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ -	\$ 505.50
10/31/2016	00006413	00006413	24146-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ 24.90	\$ -
10/31/2016	00006413	00006413	26204-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ 14.65	\$ -
10/31/2016	00006413	00006413	27107-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ -	\$ 0.30
10/31/2016	00006413	00006413	24101-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ -	\$ 4,309.98
10/31/2016	00006413	00006413	24106-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in c	\$ -	\$ 771.58
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 383.00	\$ -
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 557.40	\$ -
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 2.00	\$ -
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 150.00	\$ -
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 200.00	\$ -
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 10.00	\$ -
10/31/2016	195	00006343	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 195;Rec	\$ 80.00	\$ -
Total					\$ 163,882.77	\$ 144,591.28



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/16
PRIMARY ACCOUNT
ENCLOSURES

Page 1
XXXXXX1801
32

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

*****CHECKING

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT

Download our Mobile App Today!
The convenience of online banking on your smart phone
Visit us at www.citizenslc.com for more information

SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	32
ACCOUNT NUMBER	XXXXXX1801	Statement Dates	10/03/16 thru 10/31/16
PREVIOUS BALANCE	81,744.26	DAYS IN THE STATEMENT PERIOD	29
25 DEPOSITS/CREDITS	131,127.53	AVERAGE LEDGER	141,954.45
32 CHECKS/DEBITS	102,457.36	AVERAGE COLLECTED	141,950.81
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	110,414.43		

DEPOSITS AND ADDITIONS		
Date	Description	Amount
10/03	DEPOSIT	25.00 DP
10/04	DEPOSIT	121.55 DP
10/05	B ACH NEW MEXICO B EFT 091000014539631CCD RMR*IV*USDA August 2016**4045. 47\	4,045.47
10/05	DEPOSIT	21,500.00 DP
10/06	FOODSERV FOODSERVSOL SV9T 242071754228367PPD	20.00
10/06	DEPOSIT	155.65 DP
10/07	B ACH NEW MEXICO B EFT 091000010913348CCD RMR*IV*11000 October SE**10258 9\	102,589.00
10/07	DEPOSIT	313.45 DP
10/11	DEPOSIT	28.85 DP
10/11	DEPOSIT	179.90 DP
10/13	FOODSERV FOODSERVSOL SV9T 242071754818326PPD	50.00
10/13	FOODSERV FOODSERVSOL SV9T 242071754818231PPD	110.00
10/13	DEPOSIT	103.00 DP
10/14	ACCT ANALYSIS FEE-WAIVE/REFUND	17.73
10/17	DEPOSIT	100.00 DP



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/16
PRIMARY ACCOUNT
ENCLOSURES

Page 2
XXXXXX1801
32

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/18	DEPOSIT	385.53 DP
10/19	DEPOSIT	2.00 DP
10/20	FOODSERV FOODSERVSOL SV9T 242071758631367PPD	83.00
10/20	FOODSERV FOODSERVSOL SV9T 242071758631276PPD	300.00
10/21	DEPOSIT	200.00 DP
10/27	FOODSERV FOODSERVSOL SV9T 242071750981089PPD	227.40
10/27	FOODSERV FOODSERVSOL SV9T 242071750980994PPD	330.00
10/27	DEPOSIT	10.00 DP
10/27	DEPOSIT	150.00 DP
10/31	DEPOSIT	80.00 DP

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/03	USATAXPYMT IRS 061036010067534CCD	7,091.05-
10/05	ANALYSIS CHARGE	17.73-
10/07	PAYMENTS J Paul Taylor 112201289082728CTX	1,768.16-
10/07	PAYMENTS J Paul Taylor 112201289083047CTX	10,469.72-
10/12	SHAMROCK F SHAMROCK FOODS N 042000014357626WEB	2,461.27-
10/14	PAYMENTS J Paul Taylor 112201289130425CTX	670.00-
10/14	USATAXPYMT IRS 061036010070803CCD	7,091.05-
10/14	CASH CONCE STATE OF NM 091000014076347CCD	14,389.40-
10/14	PAYROLL J Paul Taylor 112201289113001PPD	20,520.66-
10/17	CABLE COMCAST 021000022436140TEL	200.05-
10/19	TRD PMNT TAX_REV_WKC_ECKS 091000011736823CCD	98.90-
10/19	TRD PMNT TAX_REV_CRS_ECKS 091000011739985CCD	1,332.93-
10/28	PAYMENTS J Paul Taylor 112201289130425CTX	1,400.00-
10/28	USATAXPYMT IRS 061036010160537CCD	7,322.12-



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/16
PRIMARY ACCOUNT
ENCLOSURES

Page 3
XXXXXX1801
32

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/28	PAYROLL J Paul Taylor 112201289113001PPD	21,771.10-

STATEMENT CODE SUMMARY

CODE	DESCRIPTION
DP	DEPOSIT \SERIAL

SUMMARY BY CHECK NUMBER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/17	3507	238.29	10/20	3521*	271.81
10/04	3509*	321.14	10/27	3522	1,659.04
10/11	3510	114.35	10/18	3525*	120.73
10/03	3511	194.48	10/18	3526	323.30
10/07	3512	66.66	10/24	3527	215.32
10/14	3514*	585.49	10/17	3528	260.00
10/18	3515	905.65	10/14	3529	25.00
10/06	3516	192.50	10/19	3530	292.72
10/19	3517	66.74			

* DENOTES MISSING CHECK NUMBERS

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	74,483.73	10/12	188,026.07	10/20	141,784.61
10/04	74,284.14	10/13	188,289.07	10/21	141,984.61
10/05	99,811.88	10/14	145,025.20	10/24	141,769.29
10/06	99,795.03	10/17	144,426.86	10/27	140,827.65
10/07	190,392.94	10/18	143,462.71	10/28	110,334.43
10/11	190,487.34	10/19	141,673.42	10/31	110,414.43

* * * E N D O F S T A T E M E N T * * *

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-03-16
CURRENCY: \$
AMOUNT: 25.00
TOTAL: 25.00

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/03 Amount: \$25.00

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-4-16
CURRENCY: \$
AMOUNT: 121.55
TOTAL: 121.55

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/04 Amount: \$121.55

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-5-16
CURRENCY: \$
AMOUNT: 21,500.00
TOTAL: 21,500.00

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/05 Amount: \$21,500.00

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-6-16
CURRENCY: \$
AMOUNT: 155.65
TOTAL: 155.65

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/06 Amount: \$155.65

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-7-16
CURRENCY: \$
AMOUNT: 313.45
TOTAL: 313.45

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/07 Amount: \$313.45

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-11-16
CURRENCY: \$
AMOUNT: 179.90
TOTAL: 179.90

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/11 Amount: \$179.90

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-03-16
CURRENCY: \$
AMOUNT: 25.00
TOTAL: 25.00

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/03 Amount: \$25.00

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-4-16
CURRENCY: \$
AMOUNT: 121.55
TOTAL: 121.55

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/04 Amount: \$121.55

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-5-16
CURRENCY: \$
AMOUNT: 21,500.00
TOTAL: 21,500.00

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/05 Amount: \$21,500.00

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-6-16
CURRENCY: \$
AMOUNT: 155.65
TOTAL: 155.65

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/06 Amount: \$155.65

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-7-16
CURRENCY: \$
AMOUNT: 313.45
TOTAL: 313.45

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/07 Amount: \$313.45

DEPOSIT TICKET
FOR CASH ONLY - MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT

CITIZENS BANK
1000 N. GARDEN ST. LAS CRUCES, NM 87801

DATE: 10-11-16
CURRENCY: \$
AMOUNT: 179.90
TOTAL: 179.90

A. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
400 W. COUNTRY AVE. SUITE 100
LAS CRUCES, NM 87801

15010000914 -01335618014 003

DEPOSIT Date: 10/11 Amount: \$179.90

DATE: 05/11/2016		TIME: 11:00 AM	
PAGE: 1		TOTAL: 1	
NAME: [REDACTED]		[REDACTED]	
ADDRESS: [REDACTED]		[REDACTED]	
CITY: [REDACTED]		[REDACTED]	
STATE: [REDACTED]		[REDACTED]	
ZIP: [REDACTED]		[REDACTED]	
PHONE: [REDACTED]		[REDACTED]	
FAX: [REDACTED]		[REDACTED]	
E-MAIL: [REDACTED]		[REDACTED]	
WEBSITE: [REDACTED]		[REDACTED]	
TOTAL: [REDACTED]		[REDACTED]	

DEPOSIT Date: 10/11 Amount: \$28.85

00' EDT
UNPROCT
00464411 11-11-11 11-11-11
91/17/01 01 11-11-11 11-11-11

CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/13 Amount: \$103.00

00*00X

09/17/2016 11:11 AM
9/17/2016 11:11 AM

CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/17 Amount: \$100.00

[illegible]

DEPOSIT Date: 10/18 Amount: \$385.53

0072
UNCLAS
REF ID: A66983

TO: WFO
FROM: WFO
SUBJECT: CITIZENS BANK OF LAS CRUCES
RE: CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/19 Amount: \$2.00

00*00Z
180700Z
FM JCRC
TO: JCRC
INFO: JCRC
SUBJ: 10010028400 10-21-2016 112201289
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/21 Amount: \$200.00

Credit

DEPOSIT	Date: 10/27	Amount: \$150.00	
			Credit

DEPOSIT Date: 10/27 Amount: \$10.00

00-08 202011
MIGR 10-27-2016 10-31-2016 <11220129>
Citizens Bank of Las Cruces
Las Cruces, NM

[illegible][illegible][illegible]

CHECK **3510** **Date:** 10/11 **Amount:** \$114.35

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003511

DATE: 09/25/16

194.48 *****
\$

One hundred ninety-four and 48/100 DOLLARS

Spectrum Technologies
PO Box 800831
Dallas, TX 75286-0831

MEMO

#003511# 41122012894 -0133561801#

CHECK 3511 Date: 10/03 Amount: \$194.48

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003512

DATE: 10/03/16

60.66 *****
\$

Sixty-six and 66/100 DOLLARS

American Lines
538 N. Church Street
Las Cruces, NM 88001

MEMO

#003512# 41122012894 -0133561801#

CHECK 3512 Date: 10/07 Amount: \$68.66

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003514

DATE: 10/03/16

68.66 *****
\$

Five hundred eighty-five and 48/100 DOLLARS

Drady Industries
7033 Lindell Road
Las Vegas, NV 89118

MEMO

#003514# 41122012894 -0133561801#

CHECK 3514 Date: 10/14 Amount: \$585.49

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003515

DATE: 10/03/16

585.49 *****
\$

Five hundred eighty-five and 49/100 DOLLARS

Cooperative Educational Services
4216 Sadon Park Road NE
Albuquerque, NM

MEMO

#003515# 41122012894 -0133561801#

CHECK 3515 Date: 10/18 Amount: \$905.65

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003516

DATE: 10/04/16

905.65 *****
\$

One hundred ninety-five and 50/100 DOLLARS

Aljondra del Pila
4376 Santa Spring Drive
Las Cruces, NM 88011

MEMO

#003516# 41122012894 -0133561801#

CHECK 3516 Date: 10/06 Amount: \$182.50

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003517

DATE: 10/07/16

182.50 *****
\$

Eighty-two and 50/100 DOLLARS

Liberty National Life Insurance
PO Box 24489-73124
Oklahoma City, OK 73124-8229

MEMO

#003517# 41122012894 -0133561801#

CHECK 3517 Date: 10/19 Amount: \$66.74

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
403 W. COUNTY AVE. BLDG #9
LAS CRUCES, NM 88003

CITIZENS BANK
LAS CRUCES, NM
95-1287112

003517

DATE: 10/07/16

66.74 *****
\$

Sixty-six and 74/100 DOLLARS

Liberty National Life Insurance
PO Box 24489-73124
Oklahoma City, OK 73124-8229

MEMO

#003517# 41122012894 -0133561801#

211000094
LAS CRUCES, NM
DATE OF DEPOSIT

003511
10/03/16

003511

CHECK 3511 Date: 10/03 Amount: \$194.48

NATIONAL RIO GRANDE-BusD1=10/05/16-TrID=3
ItemNum=052268700150

003511
10/03/16

003511

CHECK 3512 Date: 10/07 Amount: \$68.66

Drady Industries Deposits

003512
10/07/16

003512

CHECK 3514 Date: 10/14 Amount: \$585.49

ELECTRONICALLY PRESENTED - 10/17/2016

003514
10/14/16

003514

CHECK 3515 Date: 10/18 Amount: \$905.65

003515
10/18/16

003515

CHECK 3516 Date: 10/06 Amount: \$182.50

003516
10/06/16

003516

CHECK 3517 Date: 10/19 Amount: \$66.74

003517
10/19/16

003517

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003521

DATE: 10/17/16

PAY TO THE ORDER OF City of Las Cruces

271.81*****
\$ 271.81 DOLLARS

TWO hundred seventy-one and 81/100

City of Las Cruces
P.O. Box 20000
Las Cruces, NM 88004

MEMO

#003521# #112201289# #0133561801#

003521

DATE: 10/17/16

271.81*****
\$ 271.81 DOLLARS

TWO hundred seventy-one and 81/100

City of Las Cruces
P.O. Box 20000
Las Cruces, NM 88004

003521

DATE: 10/17/16

271.81*****
\$ 271.81 DOLLARS

TWO hundred seventy-one and 81/100

City of Las Cruces
P.O. Box 20000
Las Cruces, NM 88004

CHECK 3521 Date: 10/20 Amount: \$271.81

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003522

DATE: 10/20/16

PAY TO THE ORDER OF El Paso Electric

1,659.04*****
\$ 1,659.04 DOLLARS

One thousand six hundred fifty-nine and 04/100

El Paso Electric
P.O. Box 630801
Dallas, TX 75263-0801

MEMO

#003522# #112201289# #0133561801#

CHECK 3521 Date: 10/20 Amount: \$271.81

003522

DATE: 10/20/16

1,659.04*****
\$ 1,659.04 DOLLARS

One thousand six hundred fifty-nine and 04/100

El Paso Electric
P.O. Box 630801
Dallas, TX 75263-0801

003522

DATE: 10/20/16

1,659.04*****
\$ 1,659.04 DOLLARS

One thousand six hundred fifty-nine and 04/100

El Paso Electric
P.O. Box 630801
Dallas, TX 75263-0801

CHECK 3522 Date: 10/27 Amount: \$1,659.04

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003525

DATE: 10/27/16

PAY TO THE ORDER OF American Lion

1,659.04*****
\$ 1,659.04 DOLLARS

One thousand six hundred fifty-nine and 04/100

American Lion
550 N. Church Street
Las Cruces, NM 88001

MEMO

#003525# #112201289# #0133561801#

CHECK 3522 Date: 10/27 Amount: \$1,659.04

003525

DATE: 10/27/16

1,659.04*****
\$ 1,659.04 DOLLARS

One thousand six hundred fifty-nine and 04/100

American Lion
550 N. Church Street
Las Cruces, NM 88001

003525

DATE: 10/27/16

1,659.04*****
\$ 1,659.04 DOLLARS

One thousand six hundred fifty-nine and 04/100

American Lion
550 N. Church Street
Las Cruces, NM 88001

CHECK 3525 Date: 10/18 Amount: \$120.73

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003526

DATE: 10/18/16

PAY TO THE ORDER OF Drady Industries

120.73*****
\$ 120.73 DOLLARS

Three hundred twenty-three and 30/100

Drady Industries
7055 Lindell Road
Las Vegas, NV 89118

MEMO

#003526# #112201289# #0133561801#

CHECK 3525 Date: 10/18 Amount: \$120.73

003526

DATE: 10/18/16

120.73*****
\$ 120.73 DOLLARS

Three hundred twenty-three and 30/100

Drady Industries
7055 Lindell Road
Las Vegas, NV 89118

003526

DATE: 10/18/16

120.73*****
\$ 120.73 DOLLARS

Three hundred twenty-three and 30/100

Drady Industries
7055 Lindell Road
Las Vegas, NV 89118

CHECK 3526 Date: 10/18 Amount: \$323.30

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003527

DATE: 10/18/16

PAY TO THE ORDER OF Comcast Cable

323.30*****
\$ 323.30 DOLLARS

Two hundred twenty-three and 30/100

Comcast Cable
P.O. Box 24244
Seattle, WA 98124-1744

MEMO

#003527# #112201289# #0133561801#

CHECK 3526 Date: 10/18 Amount: \$323.30

003527

DATE: 10/18/16

323.30*****
\$ 323.30 DOLLARS

Two hundred twenty-three and 30/100

Comcast Cable
P.O. Box 24244
Seattle, WA 98124-1744

003527

DATE: 10/18/16

323.30*****
\$ 323.30 DOLLARS

Two hundred twenty-three and 30/100

Comcast Cable
P.O. Box 24244
Seattle, WA 98124-1744

CHECK 3527 Date: 10/24 Amount: \$215.32

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003528

DATE: 10/24/16

PAY TO THE ORDER OF Comcast On Demand

215.32*****
\$ 215.32 DOLLARS

Two hundred fifteen and 32/100

Comcast On Demand
800 Spruce
Las Cruces, NM 88001

MEMO

#003528# #112201289# #0133561801#

CHECK 3527 Date: 10/24 Amount: \$215.32

003528

DATE: 10/24/16

215.32*****
\$ 215.32 DOLLARS

Two hundred fifteen and 32/100

Comcast On Demand
800 Spruce
Las Cruces, NM 88001

003528

DATE: 10/24/16

215.32*****
\$ 215.32 DOLLARS

Two hundred fifteen and 32/100

Comcast On Demand
800 Spruce
Las Cruces, NM 88001

CHECK 3528 Date: 10/17 Amount: \$260.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88001

CITIZENS BANK
LAS CRUCES, NM
95-12871123

003529

DATE: 10/17/16

PAY TO THE ORDER OF Comcast On Demand

260.00*****
\$ 260.00 DOLLARS

Two hundred sixty and 00/100

Comcast On Demand
800 Spruce
Las Cruces, NM 88001

MEMO

#003529# #112201289# #0133561801#

CHECK 3528 Date: 10/17 Amount: \$260.00

003529

DATE: 10/17/16

260.00*****
\$ 260.00 DOLLARS

Two hundred sixty and 00/100

Comcast On Demand
800 Spruce
Las Cruces, NM 88001

003529

DATE: 10/17/16

260.00*****
\$ 260.00 DOLLARS

Two hundred sixty and 00/100

Comcast On Demand
800 Spruce
Las Cruces, NM 88001

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
482 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88003

CHECKS BANK
LAS CRUCES, NM
95-12871122

003529

PAY TO THE ORDER OF Eric Abner

DATE: 10/12/16

25.00 *****
\$

T w e n t y - f i v e - 0 0 / 1 0 0 DOLLARS

Eric Abner
653 Van Pelt Ave.
Las Cruces, NM 88003-3168

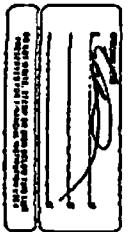
TWO SIGNATURES REQUIRED every one year

MEMO

⑈003529⑈ ⑆112201289⑆ -0133561001⑈



⑈031176110⑈
CAPITAL ONE, NA
006743448 10132016
SAINT CLOUD, MN 563 24
360 RDC: Deposit 173958743



CHECK 3529 Date: 10/14 Amount: \$25.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88003

CHECKS BANK
LAS CRUCES, NM
95-12871122

003530

PAY TO THE ORDER OF Scholastic

DATE: 10/12/16

250.72 *****
\$

T w o h u n d r e d s i x t y - t w o - a n d - 7 2 / 1 0 0 DOLLARS

Scholastic
P.O. Box 3725
Jefferson, MO 65102-3725

TWO SIGNATURES REQUIRED every one year

MEMO

⑈003530⑈ ⑆112201289⑆ -0133561801⑈

CHECK 3529 Date: 10/14 Amount: \$25.00

101810 022003
0012001974
B-BOOK ONLY
10111227011

SCHOLASTIC OPER GROUP LLC
ENDORSEMENT GUARANTEED
DCA 0453043557005
⑈021000332⑈-BAC STL MO

⑈003530⑈ ⑆112201289⑆ -0133561801⑈

CHECK 3530 Date: 10/19 Amount: \$292.72

CHECK 3530 Date: 10/19 Amount: \$292.72

GL RECONCILIATION

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date:
10/31/2016

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	16,434.48	+	\$ (39.07)	=	\$ 16,395.41	-	\$ 16,395.41	=	\$ -
Deposits/Debits	\$	2,112.46	+	\$ -	=	\$ 2,112.46	-	\$ 2,338.99	=	\$ (226.53)
Withdrawals/Credits	\$	(2,061.45)	+	\$ (0.93)	=	\$ (2,062.38)	-	\$ (2,288.91)	=	\$ 226.53
Total	\$	16,485.49		\$ (40.00)		\$ 16,445.49		\$ 16,445.49		\$ -

OUTSTANDING ITEMS

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities;
Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (39.07)	10/31/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/17/2016	379	1008	Allison Conway		\$ 40.00
Subtotal				\$ -	\$ 40.00

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date:
10/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2016	\$ 16,434.48	10/31/2016	\$ 16,485.49

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/26/2016	374	1003	Office Depot		\$ 39.07
10/3/2016	375	1004	Mary Helen Ratje		\$ 127.06
10/3/2016	375	1005	Stephanie Preciado		\$ 427.10
10/4/2016	376	1006	Stephanie Preciado		\$ 415.81
10/11/2016	377	1007	Carole Swickard		\$ 59.41
10/17/2016	379	1009	Dick Blick Art Materials		\$ 993.00
10/31/2016	194	194	October activity	\$ 2,112.46	
Subtotal				\$ 2,112.46	\$ 2,061.45

ACTUAL GL

Accounting Cycle: FY 2017; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2016	375	00006229	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 375; Fund=23000	\$ -	\$ 554.16
10/04/2016	376	00006234	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 376; Fund=23000	\$ -	\$ 415.81
10/11/2016	377	00006256	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 377; Fund=23000	\$ -	\$ 59.41
10/17/2016	379	00006292	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 379; Fund=23000	\$ -	\$ 1,033.00
10/31/2016	00006413	00006413	23000-0000-11012-0000-000000-0000	Correcting trial balance and gl to reflect balance in one	\$ -	\$ 226.53
10/31/2016	00006413	00006413	23000-0000-11011-0000-000000-0000	Correcting trial balance and gl to reflect balance in one	\$ 226.53	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 120.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 28.71	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 15.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 57.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 60.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 51.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 45.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 20.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 117.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 9.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 74.75	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 30.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 1,110.00	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 184.50	\$ -
10/31/2016	194	00006342	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 194;Receipt	\$ 190.50	\$ -
Total					\$ 2,338.99	\$ 2,288.91



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/16
PRIMARY ACCOUNT
ENCLOSURES

Page 1
XXXXXX1802
19

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

*****CHECKING

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT

Download our Mobile App Today!
The convenience of online banking on your smart phone
Visit us at www.citizenslc.com for more information

SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	19
ACCOUNT NUMBER	XXXXXX1802	Statement Dates	10/03/16 thru 10/31/16
PREVIOUS BALANCE	16,434.48	DAYS IN THE STATEMENT PERIOD	29
13 DEPOSITS/CREDITS	2,112.46	AVERAGE LEDGER	15,564.58
6 CHECKS/DEBITS	2,061.45	AVERAGE COLLECTED	15,564.58
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	16,485.49		

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/06	DEPOSIT	28.71 DP
10/19	DEPOSIT	15.00 DP
10/20	DEPOSIT	57.00 DP
10/21	DEPOSIT	60.00 DP
10/24	DEPOSIT	51.00 DP
10/25	DEPOSIT	65.00 DP
10/26	DEPOSIT	117.00 DP
10/27	DEPOSIT	9.00 DP
10/27	DEPOSIT	120.00 DP
10/28	DEPOSIT	104.75 DP
10/31	DEPOSIT	184.50 DP
10/31	DEPOSIT	190.50 DP
10/31	DEPOSIT	1,110.00 DP

STATEMENT CODE SUMMARY

CODE	DESCRIPTION	SERIAL
DP	DEPOSIT	\SERIAL

SUMMARY BY CHECK NUMBER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/04	1003	39.07	10/06	1006	415.81
10/07	1004	127.06	10/24	1007	59.41
10/06	1005	427.10	10/27	1009*	993.00

* DENOTES MISSING CHECK NUMBERS



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/16
PRIMARY ACCOUNT
ENCLOSURES

Page 2
XXXXXX1802
19

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1802 (Continued)

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	16,434.48	10/20	15,526.15	10/27	14,895.74
10/04	16,395.41	10/21	15,586.15	10/28	15,000.49
10/06	15,581.21	10/24	15,577.74	10/31	16,485.49
10/07	15,454.15	10/25	15,642.74		
10/19	15,469.15	10/26	15,759.74		

* * * E N D O F S T A T E M E N T * * *

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK
NO. 1000000914
NO. 1000000914

DATE: 10/6/16

CURRENCY	COIN	TOTAL
28.00	71	28.71

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
400 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

287319
General Debit

15010000914 -0133561802 003

95-1281122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/06 Amount: \$28.71

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK
NO. 1000000914
NO. 1000000914

DATE: 10/19/16

CURRENCY	COIN	TOTAL
12.00	27	15.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
400 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

287320
321

15010000914 -0133561802 003

95-1281122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/19 Amount: \$15.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK
NO. 1000000914
NO. 1000000914

DATE: 10/20/16

CURRENCY	COIN	TOTAL
25.00	20	57.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
400 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

287322 325 328
323 326 329
324 327 330

15010000914 -0133561802 003

95-1281122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/20 Amount: \$57.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK
NO. 1000000914
NO. 1000000914

DATE: 10-21-16

CURRENCY	COIN	TOTAL
48.00	12	60.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
400 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

Fieldtrip

15010000914 -0133561802 003

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/21 Amount: \$60.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK
NO. 1000000914
NO. 1000000914

DATE: 10-24-16

CURRENCY	COIN	TOTAL
38.00	12	51.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
400 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

Fieldtrip 10-28-16

15010000914 -0133561802 003

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/24 Amount: \$51.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK
NO. 1000000914
NO. 1000000914

DATE: 10-25-16

CURRENCY	COIN	TOTAL
62.00	3	65.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
400 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

Fieldtrip 845
New book 820

15010000914 -0133561802 003

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/25 Amount: \$65.00

DEPOSIT
DATE: 10/06/16
AMOUNT: \$28.71

95-1281122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

95-1281122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/06 Amount: \$28.71

DEPOSIT
DATE: 10/19/16
AMOUNT: \$15.00

95-1281122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

95-1281122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/19 Amount: \$15.00

DEPOSIT
DATE: 10/20/16
AMOUNT: \$57.00

95-1281122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

95-1281122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/20 Amount: \$57.00

DEPOSIT
DATE: 10/21/16
AMOUNT: \$60.00

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/21 Amount: \$60.00

DEPOSIT
DATE: 10/24/16
AMOUNT: \$51.00

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/24 Amount: \$51.00

DEPOSIT
DATE: 10/25/16
AMOUNT: \$65.00

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

95-1281122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSIT Date: 10/25 Amount: \$65.00

DEPOSIT TICKET
FOR CLEAR COPY, MUST BE PREPARED BY BANK, CREDIT FOR

CITIZENS BANK

DATE: 10-26-16

CURRENT	117.00
OTHER	
TOTAL	117.00

90-12891122
TOTAL ITEMS: 2
PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
NAME OF DEPOSITOR: J. PAUL TAYLOR ACADEMY
ADDRESS: 402 W COURT AVE BLDG #2 LAS CRUCES, NM 88005

117.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

45010000914 -0133561802# 003

Field trip 10-26-16

DEPOSIT Date: 10/26 Amount: \$117.00

Remote Deposit

Credit

J Paul Taylor Academy
J Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-632-4006

Date: 10/27/2016
Items: 3
Amount: \$9.00
Batch ID: 2021537806
Account ID: 324590 1746250
Acct Num: 132561802

DEPOSIT Date: 10/26 Amount: \$117.00

Credit

00*471
DEPOSIT
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/27 Amount: \$9.00

DEPOSIT TICKET
FOR CLEAR COPY, MUST BE PREPARED BY BANK, CREDIT FOR

CITIZENS BANK

DATE: 10/27/16

CURRENT	9.00
OTHER	
TOTAL	9.00

90-12891122
TOTAL ITEMS: 2
PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
NAME OF DEPOSITOR: J. PAUL TAYLOR ACADEMY
ADDRESS: 402 W COURT AVE BLDG #2 LAS CRUCES, NM 88005

9.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

45010000914 -0133561802# 003

10/28/16 Field trip

DEPOSIT Date: 10/27 Amount: \$9.00

Credit

00*027
DEPOSIT
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/27 Amount: \$120.00

DEPOSIT TICKET
FOR CLEAR COPY, MUST BE PREPARED BY BANK, CREDIT FOR

CITIZENS BANK

DATE: 10-28-16

CURRENT	107.75
OTHER	12.25
TOTAL	120.00

90-12891122
TOTAL ITEMS: 2
PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
NAME OF DEPOSITOR: J. PAUL TAYLOR ACADEMY
ADDRESS: 402 W COURT AVE BLDG #2 LAS CRUCES, NM 88005

107.75

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

45010000914 -0133561802# 003

Field trip 974.75
Fall carnival 630

DEPOSIT Date: 10/27 Amount: \$120.00

Credit

04*007
DEPOSIT
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/28 Amount: \$104.75

DEPOSIT TICKET
FOR CLEAR COPY, MUST BE PREPARED BY BANK, CREDIT FOR

CITIZENS BANK

DATE: 10/28/16

CURRENT	104.75
OTHER	
TOTAL	104.75

90-12891122
TOTAL ITEMS: 2
PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
NAME OF DEPOSITOR: J. PAUL TAYLOR ACADEMY
ADDRESS: 402 W COURT AVE BLDG #2 LAS CRUCES, NM 88005

104.75

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

45010000914 -0133561802# 003

Fall Carnival

DEPOSIT Date: 10/28 Amount: \$104.75

Credit

05*067
DEPOSIT
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/31 Amount: \$180.50

DEPOSIT TICKET
FOR CLEAR COPY, MUST BE PREPARED BY BANK, CREDIT FOR

CITIZENS BANK

DATE: 10/29/16

CURRENT	180.50
OTHER	
TOTAL	180.50

90-12891122
TOTAL ITEMS: 2
PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
NAME OF DEPOSITOR: J. PAUL TAYLOR ACADEMY
ADDRESS: 402 W COURT AVE BLDG #2 LAS CRUCES, NM 88005

180.50

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

45010000914 -0133561802# 003

Fall Carnival

DEPOSIT Date: 10/31 Amount: \$180.50

Credit

05*077
DEPOSIT
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT Date: 10/31 Amount: \$1,110.00

DEPOSIT TICKET
FOR CLEAR COPY, MUST BE PREPARED BY BANK, CREDIT FOR

CITIZENS BANK

DATE: 10/29/16

CURRENT	1110.00
OTHER	
TOTAL	1110.00

90-12891122
TOTAL ITEMS: 2
PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
NAME OF DEPOSITOR: J. PAUL TAYLOR ACADEMY
ADDRESS: 402 W COURT AVE BLDG #2 LAS CRUCES, NM 88005

1110.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

45010000914 -0133561802# 003

Fall Carnival

DEPOSIT Date: 10/31 Amount: \$1,110.00

Credit

05*077
DEPOSIT
CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

DEPOSIT TICKET
CITIZENS BANK
10-31-2016
184.50
J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Fall Carnival
15010000916 00133561802 003

DEPOSIT Date: 10/31 Amount: \$184.50

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Office Depot
DATE: 09/26/16
39.07
TWO SIGNATURES REQUIRED for one year
Office Depot
P.O. Box 82040
Chicago, IL 60680
001003 00133561802

DEPOSIT
10/31/16
184.50
J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Fall Carnival
15010000916 00133561802 003

DEPOSIT Date: 10/31 Amount: \$184.50

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Office Depot
DATE: 09/26/16
39.07
TWO SIGNATURES REQUIRED for one year
Office Depot
P.O. Box 82040
Chicago, IL 60680
001003 00133561802

CHECK 1003 Date: 10/04 Amount: \$39.07

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Mary Helen Ruge
DATE: 10/03/16
39.07
TWO SIGNATURES REQUIRED for one year
Mary Helen Ruge
P.O. Box 707
Mesa, NM 88048
001004 00133561802

CHECK 1003 Date: 10/04 Amount: \$39.07

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Mary Helen Ruge
DATE: 10/03/16
39.07
TWO SIGNATURES REQUIRED for one year
Mary Helen Ruge
P.O. Box 707
Mesa, NM 88048
001004 00133561802

CHECK 1004 Date: 10/07 Amount: \$127.06

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Stephanie Preclado
DATE: 10/03/16
127.06
TWO SIGNATURES REQUIRED for one year
Stephanie Preclado
333 Van Patten Apt C-1
Las Cruces, NM 88005
001005 00133561802

CHECK 1004 Date: 10/07 Amount: \$127.06

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Stephanie Preclado
DATE: 10/03/16
127.06
TWO SIGNATURES REQUIRED for one year
Stephanie Preclado
333 Van Patten Apt C-1
Las Cruces, NM 88005
001005 00133561802

CHECK 1005 Date: 10/08 Amount: \$427.10

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Stephanie Preclado
DATE: 10/06/16
427.10
TWO SIGNATURES REQUIRED for one year
Stephanie Preclado
333 Van Patten Apt C-1
Las Cruces, NM 88005
001006 00133561802

CHECK 1005 Date: 10/08 Amount: \$427.10

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Stephanie Preclado
DATE: 10/06/16
427.10
TWO SIGNATURES REQUIRED for one year
Stephanie Preclado
333 Van Patten Apt C-1
Las Cruces, NM 88005
001006 00133561802

CHECK 1006 Date: 10/08 Amount: \$415.81

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Carole Swickard
DATE: 10/11/16
415.81
TWO SIGNATURES REQUIRED for one year
Carole Swickard
579 Kessell
Las Cruces, NM 88005
001007 00133561802

CHECK 1006 Date: 10/08 Amount: \$415.81

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Carole Swickard
DATE: 10/11/16
415.81
TWO SIGNATURES REQUIRED for one year
Carole Swickard
579 Kessell
Las Cruces, NM 88005
001007 00133561802

CHECK 1007 Date: 10/24 Amount: \$59.41

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Carole Swickard
DATE: 10/11/16
59.41
TWO SIGNATURES REQUIRED for one year
Carole Swickard
579 Kessell
Las Cruces, NM 88005
001007 00133561802

CHECK 1007 Date: 10/24 Amount: \$59.41

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005
Carole Swickard
DATE: 10/11/16
59.41
TWO SIGNATURES REQUIRED for one year
Carole Swickard
579 Kessell
Las Cruces, NM 88005
001007 00133561802

J PAUL TAYLOR ACADEMY
 ACTIVITY ACCOUNT
 402 MI. COUNTY AVE. BLDG #2
 LAD SPRINGS, NM 88003

CHECKS NAME
 LAD SPRINGS, NM
 66-158/1122

001009

DATE:
 10/17/16

PAY TO THE ORDER OF
 Dick Stick Art Materials

\$ 993.00****

Nine hundred ninety-three and 00/100

DOLLARS

VOID after one year

TWO SIGNATURES REQUIRED

MEMO

1001009 1211220126912 -0133561802*

CHECK 1009 Date: 10/27 Amount: \$993.00

For Deposit Only - JPM

1009

DATE: 10/27

AMOUNT: \$993.00

CHECK 1009 Date: 10/27 Amount: \$993.00

1009

DATE: 10/27

AMOUNT: \$993.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2016

**PED Cash Report
 for 2016-2017 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

Previous Year	06/30/2016	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	10/31/2016	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2016	+OR-	(1,126.42)	0.00	0.00	21,692.42	10,877.30	0.00	13.37
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	437,210.00	0.00	0.00	11,041.00	15,754.62	0.00	18,877.85
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2016	=	436,083.58	0.00	0.00	32,733.42	26,631.92	0.00	18,891.22
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(380,800.74)	0.00	0.00	0.00	(21,903.54)	0.00	(2,432.36)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	55,282.84	0.00	0.00	32,733.42	4,728.38	0.00	16,458.86
Other Reconciling Items								
Payroll Liabilities	+	13,856.60	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2016	=	69,139.44	0.00	0.00	32,733.42	4,728.38	0.00	16,458.86
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(7,298.41)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2016	+OR-	61,841.03	0.00	0.00	32,733.42	4,728.38	0.00	16,458.86

School District: PED		PED Cash Report				County:	Dona Ana	
Charter Name: J. Paul Taylor Academy		for 2016-2017 Fiscal Year				PED No.:	535-001	
Month/Quarter 10/31/2016								
		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2016	=	(10.10)	0.00	14.65	(3,220.00)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,009.76	0.00	0.00	3,219.70	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2016	=	3,999.66	0.00	14.65	(0.30)	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,730.92)	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(8,731.26)	0.00	14.65	(0.30)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	1,433.15	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2016	=	(7,298.11)	0.00	14.65	(0.30)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	7,298.11	0.00	0.00	0.30	0.00	0.00	0.00
Total Ending Cash 10/31/2016	+OR-	0.00	0.00	14.65	0.00	0.00	0.00	0.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2016

**PED Cash Report
 for 2016-2017 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash Balance 06/30/2016	=	(11,498.86)	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	11,498.86	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2016	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2016	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2016	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2016

**PED Cash Report
 for 2016-2017 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2016	=	0.00	0.00	0.00	0.00	0.00	16,742.36
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	501,611.79
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2016	=	0.00	0.00	0.00	0.00	0.00	518,354.15
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(417,867.56)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	100,486.59
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	15,289.75
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2016	=	0.00	0.00	0.00	0.00	0.00	115,776.34
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2016	+OR-	0.00	0.00	0.00	0.00	0.00	115,776.34

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2016

**PED Cash Report
 for 2016-2017 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 535-001

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	115,776.34
Checking Century bank		0.00	0.00	0.00	0.00	0.00		0.00
Citizens bank-operating		110,414.43	0.00	(11,083.58)	0.00	99,330.85		0.00
Citizens bank-activity		16,485.49	0.00	(40.00)	0.00	16,445.49		0.00
Totals		126,899.92	0.00	(11,123.58)	0.00	115,776.34		115,776.34

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must
 equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	7,298.11	24000	RfR pending
	0.00		

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

11/15/16
 Date

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
		51100										
11000	1000	51100	1411	Teachers-Grades 1-12	\$411,829.00	\$5,677.00	\$417,506.00	\$33,481.77	\$115,864.82	\$311,155.18	(\$9,514.00)	9.65
11000	1000	51100	1412	Teachers- Special Education	\$62,239.00	\$151.00	\$62,390.00	\$5,199.18	\$18,197.13	\$44,192.87	\$0.00	1.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$42,200.00	(\$893.00)	\$41,307.00	\$3,442.26	\$12,047.91	\$29,259.09	\$0.00	1.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$47,084.00	\$3,338.00	\$50,422.00	\$4,215.94	\$14,586.44	\$35,835.56	\$0.00	0.80
11000	1000	51100	1611	Substitutes-Sick Leave	\$7,500.00	(\$4,000.00)	\$3,500.00	\$320.63	\$1,336.73	\$0.00	\$2,163.27	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,000.00	(\$199.00)	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$21,014.00	(\$445.00)	\$20,569.00	\$1,714.08	\$5,999.28	\$14,569.72	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$14,000.00	\$3,083.00	\$17,083.00	\$1,485.48	\$4,456.44	\$12,626.56	\$0.00	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$606,866.00	\$6,712.00	\$613,578.00	\$49,859.34	\$172,488.75	\$447,638.98	(\$6,549.73)	14.95
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	52111		Educational Retirement	\$86,177.00	(\$1,007.00)	\$85,170.00	\$6,299.88	\$21,776.50	\$51,922.75	\$11,470.75	0.00
11000	1000	52112		ERA - Retiree Health	\$12,400.00	(\$145.00)	\$12,255.00	\$906.46	\$3,133.35	\$7,470.74	\$1,650.91	0.00
11000	1000	52210		FICA Payments	\$38,158.00	\$207.00	\$38,365.00	\$3,091.31	\$10,694.40	\$26,385.47	\$1,285.13	0.00
11000	1000	52220		Medicare Payments	\$9,113.00	(\$140.00)	\$8,973.00	\$723.00	\$2,501.26	\$6,171.18	\$300.56	0.00
11000	1000	52311		Health and Medical Premiums	\$77,522.00	(\$21,269.00)	\$56,253.00	\$3,665.67	\$15,269.51	\$30,387.17	\$10,596.32	0.00
11000	1000	52312		Life	\$1,016.00	\$9.00	\$1,025.00	\$70.50	\$282.00	\$589.85	\$153.15	0.00
11000	1000	52313		Dental	\$4,371.00	(\$510.00)	\$3,861.00	\$323.00	\$1,133.50	\$2,684.40	\$43.10	0.00
11000	1000	52314		Vision	\$792.00	(\$158.00)	\$634.00	\$52.84	\$187.06	\$440.66	\$6.28	0.00
11000	1000	52315		Disability	\$1,096.00	(\$222.00)	\$874.00	\$73.60	\$243.00	\$609.74	\$21.26	0.00
11000	1000	52710		Workers Compensation Premium	\$10,329.00	\$71.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$166.00	\$0.00	\$166.00	\$0.00	\$41.40	\$0.00	\$124.60	0.00
11000	1000	53330		Professional Development	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	53711		Other Charges	\$450.00	(\$50.00)	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	54610		Rental - Land and Buildings	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	55817		Student Travel	\$4,000.00	(\$3,011.00)	\$989.00	\$0.00	\$988.47	\$0.00	\$0.53	0.00
11000	1000	55819		Employee Travel - Teachers	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	0.00
11000	1000	56113		Software	\$9,813.00	\$0.00	\$9,813.00	\$0.00	\$2,813.00	\$0.00	\$7,000.00	0.00
11000	1000	56118		General Supplies and Materials	\$3,271.00	\$2,579.00	\$5,850.00	\$0.00	\$3,823.72	\$5,141.50	(\$3,115.22)	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$923.00	\$923.00	\$0.00	\$322.99	\$600.00	\$0.01	0.00
11000	1000			SUBTOTAL Instruction	\$870,240.00	(\$20,486.00)	\$849,754.00	\$65,065.60	\$246,323.91	\$580,442.44	\$22,987.65	14.95
	2000			Support Services								
	2100			Support Services-Students								
11000	2100	52710		Workers Compensation Premium	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	0.00
11000	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$13,609.00	\$18,609.00	\$905.65	\$905.65	\$17,703.35	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53212	Speech Therapists - Contracted	\$13,968.00	(\$900.00)	\$13,068.00	\$1,030.00	\$1,030.00	\$5,070.00	\$6,968.00	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,490.00	\$4,510.00	0.00
11000	2100	53214	Therapists - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	55915	Other Contract Services	\$11,400.00	\$0.00	\$11,400.00	\$130.00	\$2,240.00	\$9,160.00	\$0.00	0.00
11000	2100	56118	General Supplies and Materials	\$1,500.00	(\$1,234.00)	\$266.00	\$0.00	\$0.00	\$37.13	\$228.87	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$43,698.00	\$10,225.00	\$53,923.00	\$2,065.65	\$4,755.65	\$37,460.48	\$11,706.87	0.00
	2200		Support Services-Instruction								
11000	2200	53414	Other Services	\$10,000.00	(\$5,000.00)	\$5,000.00	\$260.00	\$1,840.00	\$3,160.00	\$0.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	56118	General Supplies and Materials	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$250.00	(\$70.00)	\$180.00	\$0.00	\$179.85	\$0.00	\$0.15	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$12,150.00	(\$6,970.00)	\$5,180.00	\$260.00	\$2,019.85	\$3,160.00	\$0.15	0.00
	2300		Support Services-General Administration								
11000	2300	53411	Auditing	\$9,000.00	\$8,000.00	\$17,000.00	\$9,014.25	\$13,001.63	\$3,983.25	\$15.12	0.00
11000	2300	53413	Legal	\$10,000.00	(\$8,000.00)	\$2,000.00	\$0.00	\$303.28	\$1,696.66	\$0.06	0.00
11000	2300	53711	Other Charges	\$150.00	\$2,438.00	\$2,588.00	\$0.00	\$2,587.50	\$0.00	\$0.50	0.00
11000	2300	55400	Advertising	\$500.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	2300	55811	Board Travel	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	55812	Board Training	\$2,500.00	(\$2,100.00)	\$400.00	\$0.00	\$0.00	\$750.00	(\$350.00)	0.00
11000	2300	56115	Board Expenses	\$3,000.00	(\$1,205.00)	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$0.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$26,150.00	(\$2,117.00)	\$24,033.00	\$9,014.25	\$17,687.41	\$6,429.91	(\$84.32)	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$85,000.00	\$0.00	\$85,000.00	\$7,083.34	\$28,333.36	\$56,666.64	\$0.00	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$19,150.00	\$72.00	\$19,222.00	\$1,679.06	\$5,683.66	\$14,928.34	(\$1,390.00)	1.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$104,150.00	\$72.00	\$104,222.00	\$8,762.40	\$34,017.02	\$71,594.98	(\$1,390.00)	2.00
		51300	Additional Compensation								
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$1,400.00	(\$1,150.00)	\$250.00	\$0.00	\$72.00	\$0.00	\$178.00	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$1,400.00	(\$1,150.00)	\$250.00	\$0.00	\$72.00	\$0.00	\$178.00	0.00
11000	2400	52111	Educational Retirement	\$14,672.00	(\$175.00)	\$14,497.00	\$1,217.97	\$4,738.37	\$9,849.57	(\$90.94)	0.00
11000	2400	52112	ERA - Retiree Health	\$2,111.00	(\$25.00)	\$2,086.00	\$175.24	\$681.76	\$1,417.18	(\$12.94)	0.00
11000	2400	52210	FICA Payments	\$6,545.00	(\$78.00)	\$6,467.00	\$543.26	\$2,113.50	\$4,436.75	(\$83.25)	0.00
11000	2400	52220	Medicare Payments	\$1,531.00	(\$18.00)	\$1,513.00	\$127.04	\$494.24	\$1,037.51	(\$18.75)	0.00
11000	2400	52311	Health and Medical Premiums	\$0.00	\$7,827.00	\$7,827.00	\$644.16	\$2,153.86	\$6,017.49	(\$344.35)	0.00
11000	2400	52312	Life	\$170.00	\$0.00	\$170.00	\$12.31	\$51.79	\$102.40	\$15.81	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313	Dental	\$587.00	(\$130.00)	\$457.00	\$37.79	\$123.15	\$353.09	(\$19.24)	0.00
11000	2400	52314	Vision	\$102.00	(\$22.00)	\$80.00	\$6.56	\$21.37	\$61.20	(\$2.57)	0.00
11000	2400	52315	Disability	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	52710	Workers Compensation Premium	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$2.85	\$8.83	\$26.52	(\$7.35)	0.00
11000	2400	53330	Professional Development	\$1,546.00	(\$1,146.00)	\$400.00	\$192.50	\$192.50	\$0.00	\$207.50	0.00
11000	2400	53711	Other Charges	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	56113	Software	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00
11000	2400	56118	General Supplies and Materials	\$1,000.00	(\$400.00)	\$600.00	\$0.00	\$365.44	\$30.31	\$204.25	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$138,655.00	\$2,745.00	\$141,400.00	\$11,722.08	\$47,836.83	\$94,927.00	(\$1,363.83)	2.00
	2500		Central Services								
11000	2500	53330	Professional Development	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	53414	Other Services	\$40,000.00	(\$2,500.00)	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	0.00
11000	2500	53711	Other Charges	\$200.00	(\$200.00)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
11000	2500	56113	Software	\$12,155.00	(\$16.00)	\$12,139.00	\$0.00	\$12,138.28	\$0.00	\$0.72	0.00
11000	2500	56118	General Supplies and Materials	\$1,000.00	(\$772.00)	\$228.00	\$0.00	\$227.36	\$0.00	\$0.64	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500		SUBTOTAL Central Services	\$54,605.00	(\$4,738.00)	\$49,867.00	\$0.00	\$12,765.64	\$37,500.00	(\$398.64)	0.00
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$100.00	\$452.00	\$552.00	\$0.00	\$96.40	\$351.07	\$104.53	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$2,217.00	\$15,469.00	\$17,686.00	\$1,040.00	\$6,620.00	\$10,720.00	\$346.00	0.00
11000	2600	54411	Electricity	\$20,000.00	(\$4,000.00)	\$16,000.00	\$1,659.04	\$7,063.23	\$9,418.48	(\$481.71)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$1,500.00	(\$500.00)	\$1,000.00	\$72.20	\$229.40	\$749.12	\$21.48	0.00
11000	2600	54415	Water/Sewage	\$3,500.00	(\$1,000.00)	\$2,500.00	\$199.61	\$738.65	\$1,743.04	\$18.31	0.00
11000	2600	54416	Communication Services	\$2,400.00	\$0.00	\$2,400.00	\$215.32	\$815.43	\$1,722.56	(\$137.99)	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.86	\$0.00	(\$11,498.86)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$2,397.00	\$2,397.00	\$0.00	\$583.44	\$1,813.13	\$0.43	0.00
11000	2600	55200	Property/Liability Insurance	\$15,285.00	\$482.00	\$15,767.00	\$0.00	\$15,767.00	\$0.00	\$0.00	0.00
11000	2600	55915	Other Contract Services	\$3,500.00	(\$2,500.00)	\$1,000.00	\$0.00	\$0.00	\$999.76	\$0.24	0.00
11000	2600	56118	General Supplies and Materials	\$1,000.00	\$4,000.00	\$5,000.00	\$933.79	\$1,335.85	\$450.00	\$3,214.15	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$50,502.00	\$13,800.00	\$64,302.00	\$4,119.96	\$44,748.26	\$27,967.16	(\$8,413.42)	0.00
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$38,039.00	\$10,500.00	\$48,539.00	\$0.00	\$0.00	\$0.00	\$48,539.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2900			<i>SUBTOTAL Other Support Services</i>	\$38,039.00	\$10,500.00	\$48,539.00	\$0.00	\$0.00	\$0.00	\$48,539.00	0.00
11000	2000			<i>SUBTOTAL Support Services</i>	\$363,799.00	\$23,445.00	\$387,244.00	\$27,181.94	\$129,813.64	\$207,444.55	\$49,985.81	2.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$26,032.00	(\$1,032.00)	\$25,000.00	\$2,500.00	\$3,750.00	\$0.00	\$21,250.00	0.84
11000	3100	51100		<i>SUBTOTAL Salaries Expense</i>	\$26,032.00	(\$1,032.00)	\$25,000.00	\$2,500.00	\$3,750.00	\$0.00	\$21,250.00	0.84
11000	3100	52111		Educational Retirement	\$4,170.00	(\$695.00)	\$3,475.00	\$347.50	\$521.25	\$0.00	\$2,953.75	0.00
11000	3100	52112		ERA - Retiree Health	\$600.00	(\$100.00)	\$500.00	\$50.00	\$75.00	\$0.00	\$425.00	0.00
11000	3100	52210		FICA Payments	\$1,860.00	(\$310.00)	\$1,550.00	\$155.00	\$232.50	\$0.00	\$1,317.50	0.00
11000	3100	52220		Medicare Payments	\$435.00	(\$72.00)	\$363.00	\$36.26	\$54.39	\$0.00	\$308.61	0.00
11000	3100	52312		Life	\$57.00	\$0.00	\$57.00	\$4.70	\$7.05	\$0.00	\$49.95	0.00
11000	3100	52710		Workers Compensation Premium	\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	3100	57332		Supply Assets (\$5,000 or less)	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100			<i>SUBTOTAL Food Services Operations</i>	\$33,937.00	(\$2,959.00)	\$30,978.00	\$3,093.46	\$4,663.19	\$0.00	\$26,314.81	0.84
11000	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$33,937.00	(\$2,959.00)	\$30,978.00	\$3,093.46	\$4,663.19	\$0.00	\$26,314.81	0.84
11000				<i>TOTAL Operational</i>	\$1,267,976.00	\$0.00	\$1,267,976.00	\$95,341.00	\$380,800.74	\$787,886.99	\$99,288.27	17.79
14000				Total Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$11,041.00	\$21,692.00	\$32,733.00	\$0.00	\$0.00	\$0.00	\$32,733.00	0.00
14000	1000			<i>SUBTOTAL Instruction</i>	\$11,041.00	\$21,692.00	\$32,733.00	\$0.00	\$0.00	\$0.00	\$32,733.00	0.00
14000				<i>TOTAL Total</i>	\$11,041.00	\$21,692.00	\$32,733.00	\$0.00	\$0.00	\$0.00	\$32,733.00	0.00
				<i>Instructional Materials Sub-Fund</i>								
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1617	Food Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
21000	3100	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
21000	3100	52111		Educational Retirement	\$0.00	\$695.00	\$695.00	\$0.00	\$695.00	\$0.00	\$0.00	0.00
21000	3100	52112		ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
21000	3100	52210		FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	0.00
21000	3100	52220		Medicare Payments	\$0.00	\$73.00	\$73.00	\$0.00	\$72.52	\$0.00	\$0.48	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52312	Life	\$0.00	\$12.00	\$12.00	\$0.00	\$11.75	\$0.00	\$0.25	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.00	\$2.30	\$0.00	\$0.70	0.00
21000	3100	53330	Professional Development	\$500.00	\$112.00	\$612.00	\$0.00	\$611.45	\$0.00	\$0.55	0.00
21000	3100	53711	Other Charges	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$200.00	\$155.00	0.00
21000	3100	55915	Other Contract Services	\$18,000.00	(\$2,065.00)	\$15,935.00	\$1,087.39	\$4,326.26	\$9,349.62	\$2,259.12	0.00
21000	3100	56116	Food	\$45,953.00	(\$4,240.00)	\$41,713.00	\$2,461.27	\$10,574.26	\$30,600.00	\$538.74	0.00
21000	3100	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$200.00	\$1,200.00	\$100.00	0.00
21000	3100		SUBTOTAL Food Services	\$66,308.00	\$0.00	\$66,308.00	\$3,548.66	\$21,903.54	\$41,349.62	\$3,054.84	0.00
			Operations								
21000	3000		SUBTOTAL Operation of	\$66,308.00	\$0.00	\$66,308.00	\$3,548.66	\$21,903.54	\$41,349.62	\$3,054.84	0.00
			Non-Instructional								
			Services								
21000			TOTAL Food Services	\$66,308.00	\$0.00	\$66,308.00	\$3,548.66	\$21,903.54	\$41,349.62	\$3,054.84	0.00
23000			Non-Instructional								
			Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$106.53	\$0.00	(\$106.53)	0.00
23000	1000	55817	Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$148.04	\$1,656.80	\$8,195.16	0.00
23000	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$177.60	\$177.60	\$0.00	(\$177.60)	0.00
23000	1000	56118	General Supplies and Materials	\$16,500.00	\$0.00	\$16,500.00	\$1,457.68	\$1,573.09	\$1,025.15	\$13,901.76	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$427.10	\$427.10	\$100.00	(\$527.10)	0.00
23000	1000		SUBTOTAL Instruction	\$26,500.00	\$0.00	\$26,500.00	\$2,062.38	\$2,432.36	\$2,781.95	\$21,285.69	0.00
23000			TOTAL Non-	\$26,500.00	\$0.00	\$26,500.00	\$2,062.38	\$2,432.36	\$2,781.95	\$21,285.69	0.00
			Instructional Support								
24000			Federal Flow-through								
			Grants								
24101			Title I - IASA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$22,000.00	(\$1,566.00)	\$20,434.00	\$2,137.16	\$7,480.06	\$0.00	\$12,953.94	0.50
24101	1000	51100	SUBTOTAL Salaries Expense	\$22,000.00	(\$1,566.00)	\$20,434.00	\$2,137.16	\$7,480.06	\$0.00	\$12,953.94	0.50
24101	1000	52111	Educational Retirement	\$3,058.00	\$0.00	\$3,058.00	\$297.06	\$1,039.71	\$0.00	\$2,018.29	0.00
24101	1000	52112	ERA - Retiree Health	\$440.00	\$0.00	\$440.00	\$42.74	\$149.59	\$0.00	\$290.41	0.00
24101	1000	52210	FICA Payments	\$1,330.00	\$0.00	\$1,330.00	\$132.50	\$463.75	\$0.00	\$866.25	0.00
24101	1000	52220	Medicare Payments	\$317.00	\$0.00	\$317.00	\$30.98	\$108.43	\$0.00	\$208.57	0.00
24101	1000	52312	Life	\$57.00	\$0.00	\$57.00	\$0.00	\$14.10	\$0.00	\$42.90	0.00
24101	1000	52710	Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24101	1000	56118	General Supplies and Materials	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$1,040.92	\$525.08	0.00
24101	1000		SUBTOTAL Instruction	\$27,212.00	\$0.00	\$27,212.00	\$2,640.44	\$9,257.94	\$1,040.92	\$16,913.14	0.50
24101			TOTAL Title I - IASA	\$27,212.00	\$0.00	\$27,212.00	\$2,640.44	\$9,257.94	\$1,040.92	\$16,913.14	0.50
24106			Entitlement IDEA-B								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$7,121.00	\$7,121.00	\$690.25	\$1,814.62	\$4,416.38	\$890.00	0.40
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,121.00	\$7,121.00	\$690.25	\$1,814.62	\$4,416.38	\$890.00	0.40
24106	1000	52111		Educational Retirement	\$0.00	\$967.00	\$967.00	\$95.95	\$252.25	\$593.99	\$120.76	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$139.00	\$139.00	\$13.80	\$36.27	\$85.55	\$17.18	0.00
24106	1000	52210		FICA Payments	\$0.00	\$444.00	\$444.00	\$42.80	\$112.52	\$275.99	\$55.49	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$104.00	\$104.00	\$10.00	\$26.29	\$64.46	\$13.25	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$4,238.00	\$4,238.00	\$397.36	\$1,038.82	\$2,835.43	\$363.75	0.00
24106	1000	52312		Life	\$0.00	\$20.00	\$20.00	\$1.79	\$4.61	\$12.75	\$2.64	0.00
24106	1000	52313		Dental	\$0.00	\$248.00	\$248.00	\$23.31	\$60.15	\$166.26	\$21.59	0.00
24106	1000	52314		Vision	\$0.00	\$44.00	\$44.00	\$4.04	\$10.43	\$28.90	\$4.67	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$1.75	\$2.67	\$12.58	(\$0.25)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$13,340.00	\$13,340.00	\$1,281.05	\$3,358.63	\$8,492.29	\$1,489.08	0.40
		2000		Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,026.30	(\$3,026.30)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$10,000.00	(\$4,840.00)	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	53214		Therapists - Contracted	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	53215		Psychologists/Counselors - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$8,500.00	(\$5,500.00)	0.00
24106	2100	53218		Specialists - Contracted	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	56118		General Supplies and Materials	\$2,389.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$2,389.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$33,889.00	(\$13,340.00)	\$20,549.00	\$0.00	\$0.00	\$21,526.30	(\$977.30)	0.00
24106	2000			SUBTOTAL Support Services	\$33,889.00	(\$13,340.00)	\$20,549.00	\$0.00	\$0.00	\$21,526.30	(\$977.30)	0.00
24106				TOTAL Entitlement	\$33,889.00	\$0.00	\$33,889.00	\$1,281.05	\$3,358.63	\$30,018.59	\$511.78	0.40
24154				IDEA-B								
				Teacher/Principal Training & Recruiting								
				Instruction								
24154	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$114.35	\$642.20	\$2,243.45	0.00
24154	1000			SUBTOTAL Instruction	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$114.35	\$642.20	\$2,243.45	0.00
		2000		Support Services								
		2400		Support Services-School Administration								
24154	2400	53330		Professional Development	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$707.60	\$1,661.40	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$707.60	\$1,661.40	0.00
24154	2000			SUBTOTAL Support Services	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$707.60	\$1,661.40	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				TOTAL	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$114.35	\$1,349.80	\$3,904.85	0.00
				<i>Teacher/Principal Training & Recruiting</i>								
24000				TOTAL Federal Flow-through Grants	\$66,470.00	\$0.00	\$66,470.00	\$3,921.49	\$12,730.92	\$32,409.31	\$21,329.77	0.90
26000				Local Grants								
26204				Spaceport GRT Grant – Dona Ana County Instruction								
	1000											
26204	1000	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$8,108.00	\$0.00	\$8,108.00	\$0.00	\$0.00	\$0.00	\$8,108.00	0.00
26204	1000			SUBTOTAL Instruction	\$11,108.00	\$0.00	\$11,108.00	\$0.00	\$0.00	\$0.00	\$11,108.00	0.00
26204				TOTAL Spaceport GRT Grant – Dona Ana County	\$11,108.00	\$0.00	\$11,108.00	\$0.00	\$0.00	\$0.00	\$11,108.00	0.00
26000				TOTAL Local Grants	\$11,108.00	\$0.00	\$11,108.00	\$0.00	\$0.00	\$0.00	\$11,108.00	0.00
27000				State Flow-through Grants								
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$3,512.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$3,512.00	0.00
27107	2000			SUBTOTAL Support Services	\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$3,512.00	0.00
27107				TOTAL 2012 GOBond Student Library SB-66	\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$3,512.00	0.00
27183				NM Grown FVV Operation of Non-Instructional Services								
	3000											
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$120.00	\$880.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$120.00	\$880.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$120.00	\$880.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$120.00	\$880.00	0.00
27000				TOTAL State Flow-through Grants	\$3,512.00	\$1,000.00	\$4,512.00	\$0.00	\$0.00	\$120.00	\$4,392.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700			Capital Improvements								
	4000		SB-9								
			Capital Outlay								
31700	4000	56118	General Supplies and Materials	\$7,734.00	\$0.00	\$7,734.00	\$0.00	\$0.00	\$0.00	\$7,734.00	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$10,234.00	\$0.00	\$10,234.00	\$0.00	\$0.00	\$0.00	\$10,234.00	0.00
31700			TOTAL Capital Improvements SB-9	\$10,234.00	\$0.00	\$10,234.00	\$0.00	\$0.00	\$0.00	\$10,234.00	0.00
ALL			TOTAL BUDGET	\$1,463,149.00	\$22,692.00	\$1,485,841.00	\$104,873.53	\$417,867.56	\$864,547.87	\$203,425.57	18.69

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$897.99	(\$897.99)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$467.05	(\$467.05)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$21,500.00	\$22,593.41	(\$22,593.41)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$606.55	(\$606.55)
11000	43101	State Equalization Guaran	\$1,233,360.00	\$0.00	\$1,233,360.00	\$102,589.00	\$412,645.00	\$820,715.00
11000		TOTAL Operational	\$1,233,360.00	\$0.00	\$1,233,360.00	\$124,089.00	\$437,210.00	\$796,150.00
14000		Total Instructional Mater						
14000	43211	Instructional Materials 5	\$11,041.00	\$0.00	\$11,041.00	\$0.00	\$11,041.00	\$0.00
14000		TOTAL Total Instructional	\$11,041.00	\$0.00	\$11,041.00	\$0.00	\$11,041.00	\$0.00
21000		Food Services						
21000	41603	Fees – Adults/Food Servic	\$1,000.00	\$0.00	\$1,000.00	\$240.15	\$347.25	\$652.75
21000	41604	Fees – Students/Food Serv	\$25,000.00	\$0.00	\$25,000.00	\$2,429.65	\$9,152.65	\$15,847.35
21000	41605	Fees – Other/Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)
21000	44500	Restricted Grants – Feder	\$33,100.00	\$0.00	\$33,100.00	\$4,045.47	\$6,119.72	\$26,980.28
21000		TOTAL Food Services	\$59,100.00	\$0.00	\$59,100.00	\$6,715.27	\$15,754.62	\$43,345.38
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$3,000.00	\$0.00	\$3,000.00	\$548.75	\$15,604.14	(\$12,604.14)
23000	41705	Fees – Users	\$20,000.00	\$0.00	\$20,000.00	\$1,535.00	\$2,876.00	\$17,124.00
23000	41920	Contributions and Donatio	\$3,500.00	\$0.00	\$3,500.00	\$28.71	\$397.71	\$3,102.29
23000		TOTAL Non-Instructional	\$26,500.00	\$0.00	\$26,500.00	\$2,112.46	\$18,877.85	\$7,622.15
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$27,212.00	\$0.00	\$27,212.00	\$0.00	\$3,974.76	\$23,237.24
24101		TOTAL Title I - IASA	\$27,212.00	\$0.00	\$27,212.00	\$0.00	\$3,974.76	\$23,237.24
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$33,889.00	\$0.00	\$33,889.00	\$0.00	\$0.00	\$33,889.00
24106		TOTAL Entitlement IDEA-B	\$33,889.00	\$0.00	\$33,889.00	\$0.00	\$0.00	\$33,889.00
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00
24154		TOTAL Teacher/Principal T	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00
24000		TOTAL Federal Flow-	\$66,470.00	\$0.00	\$66,470.00	\$0.00	\$4,009.76	\$62,460.24
27000		State Flow-through Grants						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
J. Paul Taylor 2016-2017 - Fourth Month (Oct) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27107		2012 GOBond Student Libra						
27107	43204	Prior Year Balances	\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$3,219.70	\$292.30
27107		TOTAL 2012 GOBond	\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$3,219.70	\$292.30
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27183		TOTAL NM Grown FVV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27000		TOTAL State Flow-	\$3,512.00	\$1,000.00	\$4,512.00	\$0.00	\$3,219.70	\$1,292.30
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.86	(\$11,498.86)
31200		TOTAL Public School Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.86	(\$11,498.86)
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$10,234.00	\$0.00	\$10,234.00	\$0.00	\$0.00	\$10,234.00
31700		TOTAL Capital Improvement	\$10,234.00	\$0.00	\$10,234.00	\$0.00	\$0.00	\$10,234.00
ALL		TOTAL BUDGET	\$1,410,217.00	\$1,000.00	\$1,411,217.00	\$132,916.73	\$501,611.79	\$909,605.21

Cycle: FY 2017; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Fund] Between '10000' AND '40000') ; Balance Date: 10/31/2016; Detail: No

Description	10000	11000	14000	21000	23000	24101	24106	24120	24146	24154	24183	26204	27107	27111	27112	27183	31200	31700	Total
11012 - Citizens bank account	\$ -	\$ 69,152.81	\$ 32,733.42	\$ 4,728.38	\$ 16,445.49	\$ (4,693.32)	\$ (2,515.34)	\$ -	\$ 24.90	\$ (114.35)	\$ -	\$ 14.65	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,776.34
Subtotal of Account Group: Assets	\$ -	\$ 69,152.81	\$ 32,733.42	\$ 4,728.38	\$ 16,445.49	\$ (4,693.32)	\$ (2,515.34)	\$ -	\$ 24.90	\$ (114.35)	\$ -	\$ 14.65	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,776.34
23124 - State Retirement System Contributions(Employee)	\$ -	\$ 6,531.89	\$ -	\$ -	\$ -	\$ 250.06	\$ 61.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,843.38
23125 - Health Insurance (Employee)	\$ -	\$ (1,397.16)	\$ -	\$ -	\$ -	\$ -	\$ 223.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,174.09)
23127 - Workers' Compensation (Employee)	\$ -	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ 1.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00
23134 - State Retirement System Contributions (Employer)	\$ -	\$ 8,997.05	\$ -	\$ -	\$ -	\$ 339.80	\$ 109.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,446.60
23135 - Health Insurance (Employer)	\$ -	\$ (2,025.37)	\$ -	\$ -	\$ -	\$ -	\$ 426.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,598.87)
23137 - Workers' Compensation (Employer)	\$ -	\$ 2.85	\$ -	\$ -	\$ -	\$ -	\$ 1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.60
23142 - State Income Tax	\$ -	\$ 1,334.25	\$ -	\$ -	\$ -	\$ -	\$ 19.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,353.52
23147 - Voluntary Deductions	\$ -	\$ 410.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.61
Subtotal of Account Type: Liability	\$ -	\$ 13,856.60	\$ -	\$ -	\$ -	\$ 589.86	\$ 843.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,289.75
32300 - Unreserved Fund Balance	\$ -	\$ (1,113.05)	\$ 21,692.42	\$ 10,877.30	\$ -	\$ -	\$ -	\$ (35.00)	\$ 24.90	\$ -	\$ -	\$ 14.65	\$ (3,220.00)	\$ -	\$ -	\$ -	\$ (11,498.86)	\$ -	\$ 16,742.36
Net Increase/Decrease	\$ -	\$ 56,409.26	\$ 11,041.00	\$ (6,148.92)	\$ 16,445.49	\$ (5,283.18)	\$ (3,358.63)	\$ 35.00	\$ -	\$ (114.35)	\$ -	\$ -	\$ 3,219.70	\$ -	\$ -	\$ -	\$ 11,498.86	\$ -	\$ 83,744.23
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 55,296.21	\$ 32,733.42	\$ 4,728.38	\$ 16,445.49	\$ (5,283.18)	\$ (3,358.63)	\$ -	\$ 24.90	\$ (114.35)	\$ -	\$ 14.65	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,486.59
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 69,152.81	\$ 32,733.42	\$ 4,728.38	\$ 16,445.49	\$ (4,693.32)	\$ (2,515.34)	\$ -	\$ 24.90	\$ (114.35)	\$ -	\$ 14.65	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,776.34

Bank: Citizens Bank; Bank Account: 0133561801; Begin Check Number: 3512; End Check Number: 3531; Check Status:
<All>

Bank	Account Number
Citizens Bank	0133561801

Paid Date	Check Number	Type	Vendor Name	Amount	Check Status
10/3/2016	3512	Accounts Payable	American Linen	\$ 66.66	Paid
10/3/2016	3513	Accounts Payable	Axiom	\$ 9,014.25	Paid
10/3/2016	3514	Accounts Payable	Brady Industries	\$ 585.49	Paid
10/3/2016	3515	Accounts Payable	Cooperative Educational Services	\$ 905.65	Paid
10/4/2016	3516	Accounts Payable	Alejandra del Plain	\$ 192.50	Paid
10/10/2016	3517	Payroll Liability	Liberty National Life Insurance	\$ 66.74	Paid
10/10/2016	3518	Payroll Liability	National Education Association - NM	\$ 402.74	Paid
10/11/2016	3519	Accounts Payable	Amber G. Aizpuro	\$ 300.00	Paid
10/11/2016	3520	Accounts Payable	Ava Woods	\$ 130.00	Paid
10/11/2016	3521	Accounts Payable	City of Las Cruces	\$ 271.81	Paid
10/11/2016	3522	Accounts Payable	El Paso Electric	\$ 1,659.04	Paid
10/11/2016	3523	Accounts Payable	Kathryn Mizar-Ortiz	\$ 1,030.00	Paid
10/11/2016	3524	Accounts Payable	Shamrock Foods	\$ 2,461.27	Paid
10/12/2016	3525	Accounts Payable	American Linen	\$ 120.73	Paid
10/12/2016	3526	Accounts Payable	Brady Industries	\$ 323.30	Paid
10/12/2016	3527	Accounts Payable	Comcast Cable	\$ 215.32	Paid
10/12/2016	3528	Accounts Payable	Emmanuel Diaz	\$ 260.00	Paid
10/12/2016	3529	Accounts Payable	Eric Ahner	\$ 25.00	Paid
10/12/2016	3530	Accounts Payable	Scholastic	\$ 292.72	Paid
10/17/2016	3531	Accounts Payable	Amber G. Aizpuro	\$ 600.00	Paid
Subtotal				\$ 18,923.22	
Total				\$ 18,923.22	

Bank	Account Number
Citizens Bank	0133561802

Paid Date	Check Number	Type	Vendor Name	Amount	Check Status
10/3/2016	1004	Accounts Payable	Mary Helen Ratje	\$ 127.06	Paid
10/3/2016	1005	Accounts Payable	Stephanie Preciado	\$ 427.10	Paid
10/4/2016	1006	Accounts Payable	Stephanie Preciado	\$ 415.81	Paid
10/11/2016	1007	Accounts Payable	Carole Swickard	\$ 59.41	Paid
10/17/2016	1008	Accounts Payable	Allison Conway	\$ 40.00	Paid
10/17/2016	1009	Accounts Payable	Dick Blick Art Materials	\$ 993.00	Paid
Subtotal				\$ 10,831.29	
Total				\$ 300.00	

Description	10000 - General Fund	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I- IASA	24106 - Enrollment IDEA-B	24120 - IDEA-B "Risk Pool"	24146 - Charter Schools	24154 - Teacher/Princip al Trainin	24163 - Carl D Perkins Secondary	26204 - Spaceport GRT Grant - Site	27107 - 2012 GO Bond Student Libr	27111 - Formative Assessments	27112 - Charter Schools (Planning)	27183 - NM Grown	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	Total
11000 - Operational	\$ -	\$ 437,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,210.00
14000 - Instructional Materials	\$ -	\$ -	\$ 11,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,041.00
21000 - Food Services	\$ -	\$ -	\$ -	\$ 15,754.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,754.62
23000 - Non-Instructional Support	\$ -	\$ -	\$ -	\$ -	\$ 18,877.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,877.85
24101 - Title I- IASA	\$ -	\$ -	\$ -	\$ -	\$ 3,974.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,974.76
24120 - IDEA-B "Risk Pool"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
27107 - 2012 GO Bond Student Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.70
31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,498.86	\$ -	\$ 11,498.86
Total Revenue	\$ -	\$ 437,210.00	\$ 11,041.00	\$ 15,754.62	\$ 18,877.85	\$ 3,974.76	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 3,219.70	\$ -	\$ -	\$ -	\$ 11,498.86	\$ -	\$ 501,611.79
11000 - Operational	\$ -	\$ 380,800.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,800.74
21000 - Food Services	\$ -	\$ -	\$ -	\$ 21,903.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,903.54
23000 - Non-Instructional Support	\$ -	\$ -	\$ -	\$ -	\$ 2,432.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432.36
24101 - Title I- IASA	\$ -	\$ -	\$ -	\$ -	\$ 9,257.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,257.94
24106 - Enrollment IDEA-B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,358.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,358.63
24154 - Teacher/Principal Training & Recruiting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.35
Total Expenditure	\$ -	\$ 380,800.74	\$ -	\$ 21,903.54	\$ 2,432.36	\$ 9,257.94	\$ 3,358.63	\$ -	\$ -	\$ 114.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,867.56
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 56,409.26	\$ 11,041.00	\$ (6,148.92)	\$ 16,445.49	\$ (5,283.18)	\$ (3,358.63)	\$ 35.00	\$ -	\$ (114.35)	\$ -	\$ -	\$ 3,219.70	\$ -	\$ -	\$ -	\$ 11,498.86	\$ -	\$ 83,744.23
Fund Balance, Beginning of year	\$ -	\$ (1,113.05)	\$ 21,692.42	\$ 10,877.30	\$ -	\$ -	\$ -	\$ (35.00)	\$ 24.90	\$ -	\$ -	\$ 14.65	\$ (3,220.00)	\$ -	\$ -	\$ -	\$ (11,498.86)	\$ -	\$ 16,742.36
Fund Balance, End of year	\$ -	\$ 55,296.21	\$ 32,733.42	\$ 4,728.38	\$ 16,445.49	\$ (5,283.18)	\$ (3,358.63)	\$ -	\$ 24.90	\$ (114.35)	\$ -	\$ 14.65	\$ (6.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,486.59



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegría de Aprender



DIRECTOR'S REPORT

DECEMBER 14, 2016

TABLE OF CONTENTS

-
- Enrollment/Attrition
 - Demographics
 - Attendance
 - JPTA Food Services

ENROLLMENT (VERY STABLE AT THE MOMENT)

199 Students as of Dec. 10, 2016 (Waitlisted)

Expecting new 8th grader in January

We were 200 student at 40th and 80th day STARS reporting

Enrollment (Waitlisted)	24 (18) – 4 th Grade
21 (57) – Kindergarten	24 (13) – 5 th Grade
20 (26) – 1 st Grade	22 (9) – 6 th Grade
23 (22) – 2 nd Grade	25 (1) – 7 th Grade
23 (24) – 3 rd Grade	17 (0) – 8 th Grade

ATTRITION

Student who have left since school start

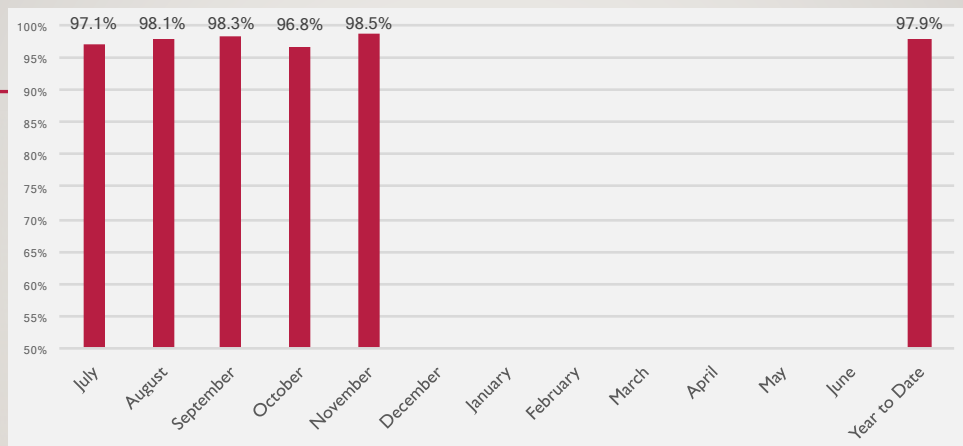
(not including no shows)

0 – Kindergarten	5 – 6 th Grade
0 – 1 st Grade	3 – 7 th Grade
0 – 2 nd Grade	6 – 8 th Grade
0 – 3 rd Grade	
1 – 4 th Grade	
1 – 5 th Grade	

DEMOGRAPHICS

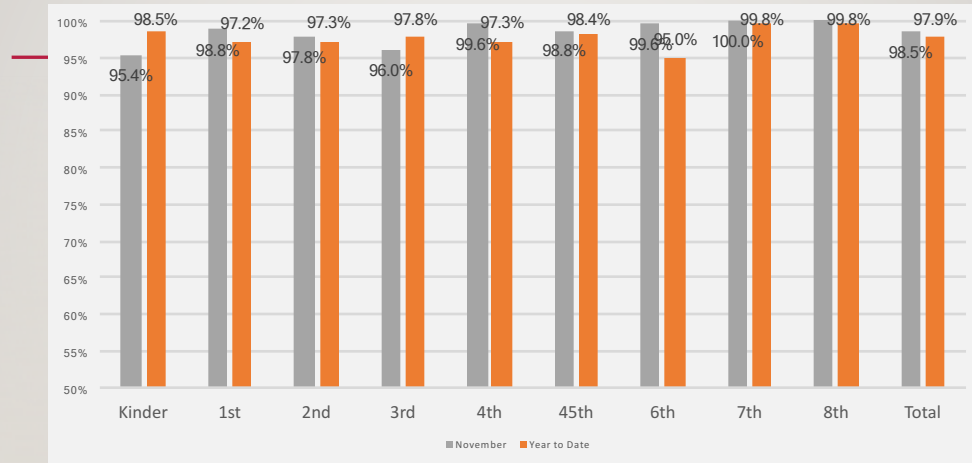
- 102 Female students to 97 Male students
- 95 Hispanic
- 91 Caucasian
- 4 Asian
- 8 African-American
- 1 Native-American

ATTENDANCE – MONTH TO MONTH



Note: It has been discovered that the SIS is falsely underreporting MS attendance. When fixed, graphs need corrected.

ATTENDANCE – NOVEMBER AND YEAR TO DATE (BY GRADE)



JPTA FOOD SERVICES (1ST QUARTER ANALYSIS)

Types of Meals	Count
Free	1590
Reduced	178
Full Pay	3325
Total	5093

Meal Costs	
Food and Dry Goods	\$10,356
+ Personnel	\$12,030
Total	\$22,386
/ Ttl # of meals (5093)	\$4.40/meal

JPTA FOOD SERVICES

Types of Meals	Count
Total Cost of Food Program	\$22,387
Less State Reimbursed (Free Lunch Program)	- \$8,145
Less Paid by Families (Full Pay)	- \$6,483
Less "Reduced" Lunch paid by families	- \$120
Breakfast "Reduced" & Full Pay by families	- \$495
Grant for local produce \$1000/4 quarters	- \$250
Costs to JPTA from operations (1 st Quarter)	\$6,894
Annual Cost to JPTA (Projection)	\$27,576

This figure does not take into account, gas, electricity....

JPTA FOOD SERVICES – PROJECTION OF COSTS BASED ON INCREASE IN MEALS

Cost Increase	Additional Funding for 5093 meals	JPTA Cost 1st Quarter	Annual Projected Costs
\$.10	\$593	\$6,301	\$25,204
\$.20	\$1019	\$5,875	\$23,500
\$.50	\$2,547	\$4,347	\$17,388
\$.75	\$3,820	\$3,074	\$12,296
\$1.00	\$5093	\$1,801	\$7,204
\$1.35	\$6,894	\$0 Break Even	\$0 Break Even

This is based on the offset of full pay families per meal only. Reduced pay increases would show only a marginal improvement.

Facilities Committee Report

November 29, 2016

Members present: Arthur Berkson, Stephanie Haan-Amato, Ric Hernandez, Jacob Ledesma, Jennifer Rogers, Eric Ahner

Arthur reported that, at this point, we have \$16,500 at the foundation to use towards the playground improvement (foundation \$5.5K, BN Book Fair \$1K, '15 Move A Thon \$5K, GenCon \$5K).

We are all thankful for the hard work Liz Hamm has put into the Move A Thon for tomorrow. We anticipate \$5K+ additional funds to be raised from this event. Each class will take a picture with the GenCon check and, hopefully, a rep from GenCon. Rebecca Berkson and Liz Hamm successfully got the story publicity in the LC Sun News.

Arthur reported that Robert Macias came back with a preliminary bid but there are still many unknowns.

Jacob reported that according to state and city feedback, the first step in moving the project forward is to get professional engineer or architect stamped drawings. Jennifer said that she could discuss with her boss, Ted Shelton, the possibility that he may be able to draft these. Jacob stated that he could help determine the grading of the ground for the drawings.

The anticipated sequence of events at this point is to get the stamped drawings, submit them for LCPS/city approval, then circulate and solicit bids.

Eric and Ric will meet with Herb Torres and start to determine proper payment for the project.

Next meeting scheduled from Friday, December 16, 2016, at 7:30 am (last day of school). We will resume normal meeting schedule after December meeting.

Call to order 5:30pm – Sheeba T. Imran – Chairwoman
Stephanie Haan-Amato – Vice Chair
Jennifer Rogers – Secretary
Eric Ahner – JPTA Director
Ric Hernandez – GC Chair
Mrs. Alexander – 3rd grade teacher
+ 2 parents

Halloween Carnival – (Barbara Chamberlin, Stephanie Haan-Amato, Jennifer Rogers)

Review of planned events. Next planning meeting 10/25 @5:30pm

1. Updates:

• **JPTA Deficit (Mr. Ahner)**

Mr. Ahner explained the deficit information and the letter that was sent out schoolwide.

2. Events for November

• **Move a thon (Liz Hamm)**

Wed, November 30th, 9 am-12 pm

Gencon will give us a \$5K match on donations

3. Events for December

Family Fun Night – **(Barbara Chamberlin)**

- We will save this for a month when there is not an already scheduled JPTA activity. More discussion at further meetings.
 - February Topic for FFN (Mr. Alexander)
 - LAT team would like to talk with parents about Spanish Language Acquisition is implemented at JPTA. (Family stations, make and take activities)
- Possible kid's night out fundraiser (PAC babysits)
- **Winter Concert** – Date set for Dec. 6th Find out info from Mr. Ray if PAC providing refreshments?

4. Cookbook Fundraiser idea (Stephanie Misquez)

Stephanie is willing to coordinate a JPTA cookbook as a fundraiser for the 2017-2018 year.

- Submissions would start in the Spring 2017, printing in the Fall 2017
- Nora Brown is willing to help her with the typing of recipes
- We must place a \$800 deposit before Dec, 2016 to get a discount on printing
- Possible design contest for the cover art

5. Events for December – May

- **JPTA Winter Concert** – Date set for Dec. 6th. PAC to help with Refreshments.
- **Talent Show** – Ask Mrs. Dozier if she is interested this year.
- **JAAM Fest**
- **Staff Appreciation**
- **Field Day 'Party at Pioneer'**
- **Ribbon Cutting- (GC / Foundation)** Scheduling to be determined. Anniversary Party?
No details or dates for this. More discussion at next meeting.

6. Next PAC meeting will be moved from Wednesday, November 9th at 5:30pm.

Call to order 5:30pm – Sheeba T. Imran – Chairwoman
Stephanie Haan-Amato – Vice Chair
Jennifer Rogers – Secretary
Eric Ahner – JPTA Director
Ric Hernandez – GC Chair
Mrs. Alexander – 3rd grade teacher
+ 2 parents

Halloween Carnival – (Barbara Chamberlin, Stephanie Haan-Amato, Jennifer Rogers)

Review of funds raised. Mrs. Alexander said that K-5 will probably use funds toward the Mr. Taylor Monument field trip. Ric thought it would be a nice idea to let the school community know what the funds were used for.

1. Updates:

• **Governance Council Looking for members (Ric)**

They are looking for members in the community especially with a background in finance or education.

• **JPTA Deficit (Mr. Ahner)**

No new news. Some staff has moved up levels and there are some insurance changes that may affect budget.

• **Running Club Shirts (Stephanie Haan-Amato)**

There was an error on the running club shirts. Mrs. Steph is willing to re-print all shirts. Please turn back in old shirt and fill out new order form.

• **Cookbook fundraiser (Stephanie Misquez)**

Stephanie will take care of deposit amount and will then be reimbursed after cookbook sales. Nora Brown and her will start gathering recipes in the spring.

• **Move a thon (Liz Hamm)**

Wed, November 30th, 9 am-12 pm

Gencon will give us a \$5K match on donations.

• **Winter Concert –** Date set for Dec. 6th Find out info from Mr. Ray if PAC providing refreshments?

2. Events for December

Family Fun Night – **(Barbara Chamberlin)**

- We will save this for a month when there is not an already scheduled JPTA activity. More discussion at further meetings.
 - February Topic for FFN (Mr. Alexander)
 - LAT team would like to talk with parents about Spanish Language Acquisition is implemented at JPTA. (Family stations, make and take activities)
- Possible kid's night out fundraiser (PAC babysits)?

3. Events for December – May

- **Talent Show –** Ask Mrs. Dozier if she is interested this year.
- **JAAM Fest**
- **Staff Appreciation**
- **Field Day 'Party at Pioneer' ?**
- **Ribbon Cutting- (GC / Foundation)** Scheduling to be determined. Anniversary Party?
No details or dates for this. More discussion at next meeting.

4. Next PAC meeting will be Tuesday, December 13th at 5:30pm.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegría de Aprender



2016-17 School Year

Hourly Pay Scale for School Secretary/Clerical

STEP	R1	R2
0	\$11.21	\$12.16
1	\$11.27	\$12.75
2	\$11.33	\$13.50
3	\$11.39	\$15.52
4	\$11.45	\$15.53
5	\$11.68	\$15.54
6	\$11.80	\$15.55
7	\$11.92	\$15.56
8	\$12.04	\$15.57
9	\$12.16	\$15.58
10	\$12.65	\$15.59
11	\$12.84	\$15.60
12	\$13.03	\$15.61
13	\$13.23	\$15.62
14	\$13.76	\$15.63
15	\$14.04	\$15.64
16	\$14.32	\$15.65
17	\$14.61	\$15.81
18	\$14.90	\$16.13
19	\$15.20	\$16.45
20	\$15.81	\$17.11
21	\$16.13	\$17.45
22	\$16.45	\$17.80
23	\$16.78	\$18.16
24	\$17.12	\$18.52
25	\$17.80	\$19.26
26	\$18.16	\$19.65
27	\$18.57	\$20.09

- Step: Each step is one year of qualified experience
Range 1: School Secretaries who have no college degree
Range 2: School Secretaries with a college degree



2016-17 School Year

Hourly Pay Scale for Educational Assistant

STEP	R1	R2	R3	R4	R5
	R0-39	R40-59	R60+	AA/90+	BA
0	\$12.12	\$12.24	\$12.36	\$12.48	\$13.09
1	\$12.18	\$12.30	\$12.45	\$12.57	\$13.19
2	\$12.24	\$12.36	\$12.54	\$12.66	\$13.29
3	\$12.30	\$12.42	\$12.63	\$12.75	\$13.39
4	\$12.36	\$12.48	\$12.72	\$12.85	\$13.49
5	\$12.73	\$12.85	\$13.23	\$13.36	\$14.03
6	\$12.98	\$13.11	\$13.49	\$13.63	\$14.31
7	\$13.24	\$13.37	\$13.76	\$13.90	\$14.60
8	\$13.50	\$13.64	\$14.04	\$14.18	\$14.89
9	\$13.77	\$13.91	\$14.32	\$14.46	\$15.19
10	\$14.46	\$14.61	\$15.04	\$15.18	\$15.95
11	\$14.79	\$14.94	\$15.38	\$15.52	\$16.31
12	\$15.12	\$15.28	\$15.73	\$15.87	\$16.68
13	\$15.46	\$15.62	\$16.08	\$16.23	\$17.06
14	\$15.81	\$15.97	\$16.44	\$16.60	\$17.44
15	\$16.60	\$16.77	\$17.26	\$17.43	\$18.31
16	\$17.02	\$17.19	\$17.69	\$17.87	\$18.77
17	\$17.45	\$17.62	\$18.13	\$18.32	\$19.24
18	\$17.89	\$18.06	\$18.58	\$18.78	\$19.72
19	\$18.34	\$18.51	\$19.04	\$19.25	\$20.21
20	\$19.07	\$19.25	\$19.80	\$20.02	\$21.02
21	\$19.45	\$19.64	\$20.20	\$20.42	\$21.44
22	\$19.84	\$20.03	\$20.60	\$20.83	\$21.87

Step: Each step is one year of qualified experience

Range 1: EAs who have obtained up to 39 credit hours from an accredited university, college, or post-secondary institution.

Range 2: EAs who have obtained 40-59 credit hours from an accredited university, college, or post-secondary institution.

Range 3: EAs who have obtained 60-89 credit hours from an accredited university, college, or post-secondary institution.

Range 4: EAs who have obtained an Associate's Degree or more than 90 credit hours from an accredited university, college, or post-secondary institution.

Range 5: EAs who have obtained a Bachelor's Degree from an accredited university, college, or post-secondary institution.