



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Mr. Mark Driskell, Superintendent

From: Jamie Shepperd

Date: 2/12/2021

Re: 11000 1000 BAR

Message

Attached is a Maintenance Bar for the Operational fund, 11000 1000.

CAPITAN MUNICIPAL SCHOOLS *To Lead, Educate, and Prepare All Students*

Located in 150 Forest, Capitan, NM 88316 • **Mailing Address** PO Box 278, Capitan, NM 88316 • **Phone** (575) 354.8500 • **Fax** (575) 354.8505

A horizontal bar with a gradient from light orange to dark orange, located at the bottom of the page.

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: 040-000-2021-0020-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Capitan

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

Contact: Jamie Shepperd, Chief Financial Officer

Total Approved Budget (Flowthrough):

Phone: 575-354-8514

Email: jamie.shepperd@capitantigers.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 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	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$18,113	(\$2,940)	\$15,173	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education	\$16,076	(\$16,076)		
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$5,000	(\$5,000)		
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$316,051	(\$19,872)	\$296,179	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	0000 No Job Class	\$39,504	(\$15,093)	\$24,411	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$156,833	(\$39,365)	\$117,468	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	0000 No Job Class	\$17,449	(\$577)	\$16,872	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	0000 No Job Class	\$70,370	(\$19,835)	\$50,535	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$376,875	(\$86,564)	\$290,311	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$1,685	(\$105)	\$1,580	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,530	(\$847)	\$1,683	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$259,805	(\$53,344)	\$206,461	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$26,226	\$6,415	\$32,641	0.50
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co-Curricular and Extra-Curricular Activities	1622 Bus Drivers		\$2,940	\$2,940	0.20
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,429,907	\$56,635	\$1,486,542	1.00

11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed	\$92,482	\$2,382	\$94,864	0.20
11000 Operational	1000 Instruction	51100 Salaries Expense	1020 Elementary Fine Arts Programs	1711 Instructional Assistants- Grades 1-12		\$9,661	\$9,661	0.50
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers- Vocational and Technical		\$10,178	\$10,178	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1624 Activities Salary		\$6,200	\$6,200	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1624 Activities Salary		\$5,600	\$5,600	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1618 Athletics Salaries		\$43,459	\$43,459	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$115,196	\$115,196	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$495	\$105	\$600	
11000 Operational	1000 Instruction	55813 Employee Travel - Non- Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$953	\$847	\$1,800	
Sub Total						\$0		2.40
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer payroll expenses.

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: 1/21/2021

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.

Approvals by Digital Signature

Name	Role	Date
Jamie Shepperd	Business Manager	1/21/2021 1:09:45 PM
Patti Nesbitt	Superintendent	1/21/2021 1:12:04 PM
Jamie Shepperd	Local / Governance Board	1/22/2021 1:43:04 PM

1

50'15

1100 1000 0001 00011
1412 040034 0004 00115

36'829

1100 1000 0001 00011
1412 040034 0004 00115

(8'13'15)

1100 1000 0001 00011
1412 040034 0000 00115

57'139

1100 1000 0001 00011
1412 040034 0004 00115

(50'530)

1100 1000 0001 00011
1412 040034 0000 00115

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 12/31/2020

☐ Include pre encumbrance

☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51300.9000.040036.1618	ATHLETICS ADDL COMP-MS	\$0.00	\$0.00	\$0.00	\$3,718.63	\$3,718.63	(\$3,718.63)	\$375.00	(\$4,093.63)	0.00%
11000.1000.51300.9000.040036.1624	ACTIVITY ADDL COMP-MS	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	(\$450.00)	\$750.00	(\$1,200.00)	0.00%
11000.1000.52111.0000.040000.0000	EDUCATIONAL RETIREMENT	\$2,100.00	\$0.00	\$2,100.00	\$339.57	\$339.57	\$1,760.43	\$565.94	\$1,194.49	56.88%
11000.1000.52111.0000.040033.0000	EDUCATIONAL RETIREMENT - ES	\$115,000.00	\$0.00	\$115,000.00	\$38,710.22	\$38,710.22	\$76,289.78	\$64,317.94	\$11,971.84	10.41%
11000.1000.52111.0000.040034.0000	EDUCATIONAL RETIREMENT - HS	\$153,726.00	(\$9,775.00)	\$143,951.00	\$54,365.16	\$54,365.16	\$89,585.84	\$79,757.75	\$9,828.09	6.83%
11000.1000.52111.0000.040036.0000	EDUCATIONAL RETIREMENT - MS	\$55,000.00	\$0.00	\$55,000.00	\$19,365.00	\$19,365.00	\$35,635.00	\$31,451.02	\$4,183.98	7.61%
11000.1000.52111.4020.040033.0000	EDUCATIONAL RETIREMENT	\$15,000.00	(\$1,222.00)	\$13,778.00	\$0.00	\$0.00	\$13,778.00	\$0.00	\$13,778.00	100.00%
11000.1000.52111.4020.040034.0000	EDUCATIONAL RETIREMENT	\$10,726.00	\$0.00	\$10,726.00	\$0.00	\$0.00	\$10,726.00	\$0.00	\$10,726.00	100.00%
11000.1000.52111.4020.040036.0000	EDUCATIONAL RETIREMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
11000.1000.52112.0000.040000.0000	ERA - RETIREE HEALTH	\$1,683.00	\$0.00	\$1,683.00	\$47.97	\$47.97	\$1,635.03	\$79.95	\$1,555.08	92.40%
11000.1000.52112.0000.040033.0000	ERA - RETIREE HEALTH - ES	\$60,000.00	(\$4,850.00)	\$55,150.00	\$5,471.38	\$5,471.38	\$49,678.62	\$9,090.99	\$40,587.63	73.59%
11000.1000.52112.0000.040034.0000	ERA - RETIREE HEALTH - HS	\$60,000.00	\$0.00	\$60,000.00	\$7,684.21	\$7,684.21	\$52,315.79	\$11,273.32	\$41,042.47	68.40%
11000.1000.52112.0000.040036.0000	ERA - RETIREE HEALTH - MS	\$40,000.00	\$0.00	\$40,000.00	\$2,736.98	\$2,736.98	\$37,263.02	\$4,445.20	\$32,817.82	82.04%
11000.1000.52112.4020.040033.0000	ERA - RETIREE HEALTH	\$2,000.00	(\$173.00)	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
11000.1000.52112.4020.040034.0000	ERA - RETIREE HEALTH	\$1,756.00	\$0.00	\$1,756.00	\$0.00	\$0.00	\$1,756.00	\$0.00	\$1,756.00	100.00%
11000.1000.52112.4020.040036.0000	ERA - RETIREE HEALTH	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.52210.0000.040000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$318.90	\$318.90	(\$318.90)	\$257.45	(\$576.35)	0.00%
11000.1000.52210.0000.040033.0000	FICA PAYMENTS - ES	\$0.00	\$0.00	\$0.00	\$15,649.51	\$15,649.51	(\$15,649.51)	\$25,790.17	(\$41,439.68)	0.00%
11000.1000.52210.0000.040034.0000	FICA PAYMENTS - HS	\$0.00	\$0.00	\$0.00	\$21,790.66	\$21,790.66	(\$21,790.66)	\$31,552.89	(\$53,343.55)	0.00%
11000.1000.52210.0000.040036.0000	FICA PAYMENTS - MS	\$0.00	\$0.00	\$0.00	\$7,595.32	\$7,595.32	(\$7,595.32)	\$12,239.06	(\$19,834.38)	0.00%
11000.1000.52210.4020.040033.0000	FICA PAYMENTS	\$7,500.00	(\$540.00)	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	100.00%
11000.1000.52210.4020.040034.0000	FICA PAYMENTS	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	\$0.00	\$2,989.00	100.00%
11000.1000.52210.4020.040036.0000	FICA PAYMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
11000.1000.52220.0000.040000.0000	MEDICARE PAYMENTS	\$500.00	\$0.00	\$500.00	\$74.59	\$74.59	\$425.41	\$60.21	\$365.20	73.04%
11000.1000.52220.0000.040033.0000	MEDICARE PAYMENTS - ES	\$15,000.00	(\$1,134.00)	\$13,866.00	\$3,659.85	\$3,659.85	\$10,206.15	\$6,031.56	\$4,174.59	30.11%
11000.1000.52220.0000.040034.0000	MEDICARE PAYMENTS - HS	\$15,000.00	\$0.00	\$15,000.00	\$5,096.14	\$5,096.14	\$9,903.86	\$7,378.99	\$2,524.87	16.83%
11000.1000.52220.0000.040036.0000	MEDICARE PAYMENTS- MS	\$7,313.00	\$0.00	\$7,313.00	\$1,776.38	\$1,776.38	\$5,536.62	\$2,862.41	\$2,674.21	36.57%
11000.1000.52220.4020.040033.0000	MEDICARE PAYMENTS	\$1,500.00	(\$125.00)	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	100.00%
11000.1000.52220.4020.040034.0000	MEDICARE PAYMENTS	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,173.00	100.00%
11000.1000.52220.4020.040036.0000	MEDICARE PAYMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000.1000.52311.0000.040000.0000	HEALTH AND MEDICAL PREMIUMS	\$566.00	\$0.00	\$566.00	\$3.39	\$3.39	\$562.61	\$0.00	\$562.61	99.40%
11000.1000.52311.0000.040033.0000	HEALTH AND MEDICAL PREMI - ES	\$150,000.00	(\$7,691.00)	\$142,309.00	\$34,485.03	\$34,485.03	\$107,823.97	\$57,475.05	\$50,348.92	35.38%
11000.1000.52311.0000.040034.0000	HEALTH AND MEDICAL PREMI - HS	\$170,000.00	\$0.00	\$170,000.00	\$46,530.19	\$46,530.19	\$123,469.81	\$77,240.70	\$46,229.11	27.19%
11000.1000.52311.0000.040036.0000	HEALTH AND MEDICAL PREMI - MS	\$64,000.00	\$0.00	\$64,000.00	\$18,463.75	\$18,463.75	\$45,536.25	\$30,082.35	\$15,453.90	24.15%

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 12/31/2020

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance
☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.52311.4020.040033.0000	HEALTH AND MEDICAL PREMIUMS	\$31,806.00	(\$1,436.00)	\$30,370.00	\$0.00	\$0.00	\$30,370.00	\$0.00	\$30,370.00	100.00%
11000.1000.52311.4020.040034.0000	HEALTH AND MEDICAL PREMIUMS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
11000.1000.52311.4020.040036.0000	HEALTH AND MEDICAL PREMIUMS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
11000.1000.52312.0000.040000.0000	LIFE	\$26.00	\$0.00	\$26.00	\$14.92	\$14.92	\$11.08	\$0.00	\$11.08	42.62%
11000.1000.52312.0000.040033.0000	LIFE - ES	\$200.00	\$0.00	\$200.00	\$72.08	\$72.08	\$127.92	\$116.36	\$11.56	5.78%
11000.1000.52312.0000.040034.0000	LIFE - HS	\$200.00	\$0.00	\$200.00	\$73.59	\$73.59	\$126.41	\$121.26	\$5.15	2.58%
11000.1000.52312.0000.040036.0000	LIFE - MS	\$140.00	\$0.00	\$140.00	\$32.55	\$32.55	\$107.45	\$55.65	\$51.80	37.00%
11000.1000.52312.4020.040033.0000	LIFE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
11000.1000.52312.4020.040034.0000	LIFE	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
11000.1000.52312.4020.040036.0000	LIFE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
11000.1000.52313.0000.040000.0000	DENTAL	\$804.00	\$0.00	\$804.00	(\$38.78)	(\$38.78)	\$842.78	\$0.00	\$842.78	104.82%
11000.1000.52313.0000.040033.0000	DENTAL - ES	\$6,000.00	\$0.00	\$6,000.00	\$1,493.07	\$1,493.07	\$4,506.93	\$2,325.15	\$2,181.78	36.36%
11000.1000.52313.0000.040034.0000	DENTAL - HS	\$7,000.00	\$0.00	\$7,000.00	\$1,895.77	\$1,895.77	\$5,104.23	\$3,132.30	\$1,971.93	28.17%
11000.1000.52313.0000.040036.0000	DENTAL - MS	\$4,000.00	\$0.00	\$4,000.00	\$1,018.71	\$1,018.71	\$2,981.29	\$1,697.85	\$1,283.44	32.09%
11000.1000.52313.4020.040033.0000	DENTAL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
11000.1000.52313.4020.040034.0000	DENTAL	\$879.00	\$0.00	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	100.00%
11000.1000.52313.4020.040036.0000	DENTAL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
11000.1000.52314.0000.040000.0000	VISION	\$100.00	\$0.00	\$100.00	(\$8.44)	(\$8.44)	\$108.44	\$0.00	\$108.44	108.44%
11000.1000.52314.0000.040033.0000	VISION - ES	\$800.00	\$0.00	\$800.00	\$248.55	\$248.55	\$551.45	\$414.45	\$137.00	17.13%
11000.1000.52314.0000.040034.0000	VISION - HS	\$1,311.00	\$0.00	\$1,311.00	\$295.49	\$295.49	\$1,015.51	\$485.25	\$530.26	40.45%
11000.1000.52314.0000.040036.0000	VISION - MS	\$700.00	\$0.00	\$700.00	\$185.67	\$185.67	\$514.33	\$309.45	\$204.88	29.27%
11000.1000.52314.4020.040033.0000	VISION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
11000.1000.52314.4020.040034.0000	VISION	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00	100.00%
11000.1000.52314.4020.040036.0000	VISION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
11000.1000.52500.0000.040000.0000	UNEMPLOYMENT COMPENSATIO	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
11000.1000.52710.0000.040000.0000	WORKER'S COMPENSATION PR	\$42,208.00	\$0.00	\$42,208.00	\$36,481.42	\$36,481.42	\$5,726.58	\$0.00	\$5,726.58	13.57%
11000.1000.52720.0000.040000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$2.72	\$2.72	\$17.28	\$0.00	\$17.28	86.40%
11000.1000.52720.0000.040033.0000	WORKER'S COMPENSATION EM - ES	\$200.00	\$0.00	\$200.00	\$72.32	\$72.32	\$127.68	\$0.00	\$127.68	63.84%
11000.1000.52720.0000.040034.0000	WORKER'S COMPENSATION EM - HS	\$200.00	\$0.00	\$200.00	\$77.65	\$77.65	\$122.35	\$0.00	\$122.35	61.18%
11000.1000.52720.0000.040036.0000	WORKER'S COMPENSATION EM - MS	\$46.00	\$0.00	\$46.00	\$36.25	\$36.25	\$9.75	\$0.00	\$9.75	21.20%
11000.1000.52914.0000.040033.0000	DEFERRED SICK LEAVE RESE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
11000.1000.52914.0000.040036.0000	DEFERRED SICK LEAVE RESE	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
11000.1000.53330.1010.040033.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
11000.1000.53330.1010.040036.0000	PROFESSIONAL DEVELOPMENT	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00	100.00%

Capitan Municipal Schools

ALL FUNDS

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- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance
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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.53711.0000.040000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	(\$132.00)	\$0.00	(\$132.00)	0.00%
11000.1000.53711.1010.040000.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
11000.1000.53711.1010.040034.0000	OTHER CHARGES	\$295.00	\$0.00	\$295.00	\$400.00	\$400.00	(\$105.00)	\$0.00	(\$105.00)	-35.59%
11000.1000.53711.9000.040034.0000	OTHER CHARGES-HS	\$1,685.00	\$0.00	\$1,685.00	\$200.00	\$200.00	\$1,485.00	\$0.00	\$1,485.00	88.13%
11000.1000.55813.1010.040000.0000	EMPLOYEE TRAVEL	\$953.00	\$0.00	\$953.00	\$320.76	\$320.76	\$632.24	\$1,479.24	(\$847.00)	-88.88%
11000.1000.55813.3000.040034.0000	EMPLOYEE TRAVEL - AGCULINARY	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
11000.1000.55813.9000.040000.0000	EMPLOYEE TRAVEL	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
11000.1000.55817.1010.040000.0000	STUDENT TRAVEL	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$900.00	(\$370.00)	-69.81%
11000.1000.55817.1010.040033.0000	STUDENT TRAVEL-ELEMENTARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.1010.040034.0000	STUDENT TRAVEL-HS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
11000.1000.55817.2000.040000.0000	STUDENT TRAVEL	\$357.00	\$0.00	\$357.00	\$261.39	\$261.39	\$95.61	\$95.61	\$0.00	0.00%
11000.1000.55817.3000.040034.0000	STUDENT TRAVEL-HS	\$4,247.00	\$0.00	\$4,247.00	\$0.00	\$0.00	\$4,247.00	\$0.00	\$4,247.00	100.00%
11000.1000.55817.3000.040036.0000	STUDENT TRAVEL FFA MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.9000.040034.0000	STUDENT TRAVEL-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$560.00	\$1,440.00	72.00%
11000.1000.55817.9000.040036.0000	STUDENT TRAVEL-MS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9001.040034.0000	STUDENT TRAVEL - HS FOOTBALL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
11000.1000.55817.9001.040036.0000	STUDENT TRAVEL - MS FOOTBALL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9002.040034.0000	STUDENT TRAVEL - HS VOLLEYBALL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.1000.55817.9002.040036.0000	STUDENT TRAVEL - MS VOLLEYBALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
11000.1000.55817.9003.040034.0000	STUDENT TRAVEL - HS BOYS BASKETBALL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
11000.1000.55817.9003.040036.0000	STUDENT TRAVEL - MS BOYS BASKETBALL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9004.040034.0000	STUDENT TRAVEL - HS GIRLS BASKETBALL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
11000.1000.55817.9004.040036.0000	STUDENT TRAVEL - MS GIRLS BASKETBALL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9005.040034.0000	STUDENT TRAVEL - HS BASEBALL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9006.040034.0000	STUDENT TRAVEL - HS SOFTBALL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9007.040034.0000	STUDENT TRAVEL - HS TRACK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9007.040036.0000	STUDENT TRAVEL - MS TRACK	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$1,483.00	100.00%
11000.1000.55817.9008.040034.0000	STUDENT TRAVEL - HS TRACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.9008.040036.0000	STUDENT TRAVEL - MS TRACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.9010.040034.0000	STUDENT TRAVEL - FFA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.1000.55817.9010.040036.0000	STUDENT TRAVEL - KNOWLEDGE BOWL HS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.9010.040036.0000	STUDENT TRAVEL - KNOWLEDGE BOWL MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.9011.040034.0000	STUDENT TRAVEL - CULINARY ARTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55817.9012.000000.0000	STUDENT TRAVEL - BAND/CHOIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 12/31/2020

☐ Include pre encumbrance

☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000 1000 55817 9012 040000 0000	STUDENT TRAVEL - BAND/CHOIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000 1000 55817 9012 040034 0000	STUDENT TRAVEL - BAND/CHOIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000 1000 55817 9012 040036 0000	MS BAND CHOIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000 1000 55817 9014 040034 0000	STUDENT TRAVEL - CROSS COUNTRY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000 1000 55817 9015 040034 0000	STUDENT TRAVEL - CHEERLEADING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000 1000 55819 3000 040034 0000	EMPLOYEE TRAVEL- TEACHER	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
11000 1000 55915 1010 040000 0000	OTHER CONTRACT SERVICES	\$32,200.00	\$0.00	\$32,200.00	\$13,048.00	\$13,048.00	\$19,152.00	\$16,310.00	\$2,842.00	8.83%
11000 1000 55915 1020 040033 0000	OTHER CONTRACT SERVICES-EL	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	100.00%
11000 1000 55915 9000 040000 0000	OTHER CONTRACT SERVICES	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$4,068.00	100.00%
11000 1000 56112 1010 040033 0000	OTHER TEXTBOOKS	\$3,924.00	\$0.00	\$3,924.00	\$558.37	\$558.37	\$3,365.63	\$0.00	\$3,365.63	85.77%
11000 1000 56112 1010 040034 0000	OTHER TEXTBOOK	\$30,000.00	\$0.00	\$30,000.00	\$860.18	\$860.18	\$29,139.82	\$1,815.00	\$27,324.82	91.08%
11000 1000 56112 1010 040036 0000	OTHER TEXTBOOKS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
11000 1000 56113 1010 040000 0000	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$18,374.21	\$18,374.21	\$11,625.79	\$6,393.00	\$5,232.79	17.44%
11000 1000 56113 1010 040033 0000	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$5,853.54	\$5,853.54	\$4,146.46	\$0.00	\$4,146.46	41.46%
11000 1000 56113 1010 040034 0000	SOFTWARE HIGH SCHOOL	\$5,000.00	\$0.00	\$5,000.00	\$1,588.00	\$1,588.00	\$3,412.00	\$297.00	\$3,115.00	62.30%
11000 1000 56113 1010 040036 0000	SOFTWARE MIDDLE SCHOOL	\$5,386.00	\$0.00	\$5,386.00	\$3,897.67	\$3,897.67	\$1,488.33	\$297.00	\$1,191.33	22.12%
11000 1000 56113 3000 040034 0000	SOFTWARE	\$483.00	\$0.00	\$483.00	\$0.00	\$0.00	\$483.00	\$0.00	\$483.00	100.00%
11000 1000 56113 9000 040034 0000	SOFTWARE	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	100.00%
11000 1000 56113 9002 040034 0000	SOFTWARE VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$473.06	\$473.06	(\$473.06)	\$0.00	(\$473.06)	0.00%
11000 1000 56118 1010 040000 0000	GENERAL SUPPLIES & MATERIALS	\$3,002.00	\$0.00	\$3,002.00	(\$158.81)	(\$158.81)	\$3,160.81	\$0.00	\$3,160.81	105.29%
11000 1000 56118 1010 040033 0000	GENERAL SUPPLIES AND MAT-EL	\$5,000.00	\$0.00	\$5,000.00	\$4,381.77	\$4,381.77	\$618.23	\$148.80	\$469.43	9.39%
11000 1000 56118 1010 040034 0000	GENERAL SUPPLIES AND MAT-HS	\$10,000.00	\$0.00	\$10,000.00	\$2,010.31	\$2,010.31	\$7,989.69	\$187.60	\$7,802.09	78.02%
11000 1000 56118 1010 040036 0000	GENERAL SUPPLIES AND MAT-MS	\$5,000.00	\$0.00	\$5,000.00	\$1,037.28	\$1,037.28	\$3,962.72	\$0.00	\$3,962.72	79.25%
11000 1000 56118 1020 040033 0000	GENERAL SUPPLIES AND MAT-EL	\$2,706.00	\$0.00	\$2,706.00	\$1,355.71	\$1,355.71	\$1,350.29	\$330.00	\$1,020.29	37.70%
11000 1000 56118 1020 040034 0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000 1000 56118 2000 040000 0000	GENERAL SUPPLIES AND MATERIALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
11000 1000 56118 2000 040034 0000	GENERAL SUPPLIES AND MATERIALS	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	100.00%
11000 1000 56118 3000 040034 0000	GENERAL SUPPLIES AND MAT-HS	\$7,475.00	\$0.00	\$7,475.00	\$2,658.79	\$2,658.79	\$4,816.21	\$0.00	\$4,816.21	64.43%
11000 1000 56118 9000 040000 0000	GENERAL SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
11000 1000 56118 9000 040034 0000	GENERAL SUPPLIES AND MAT-HS	\$4,000.00	\$0.00	\$4,000.00	\$122.20	\$122.20	\$3,877.80	\$80.00	\$3,797.80	94.95%
11000 1000 56118 9000 040036 0000	GENERAL SUPPLIES AND MAT-MS	\$1,732.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$1,732.00	\$0.00	\$1,732.00	100.00%
11000 1000 57331 9000 040000 0000	FIXED ASSETS (\$5000 & OVER)	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00	100.00%
11000 1000 57332 1010 040000 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$191,805.00	(\$32,000.00)	\$159,805.00	\$0.00	\$0.00	\$159,805.00	\$0.00	\$159,805.00	100.00%
11000 1000 57332 1010 040034 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%