



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 13000 BAR

Message

Attached is a Maintenance BAR for fund 13000, Transportation.

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



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: 040-000-2526-0062-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Capitan Municipal Schools

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: 07/01/2025

To: 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$45,419.00	(\$5,461.16)	\$39,957.84	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$8,484.00	(\$257.08)	\$8,226.92	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	040000 Capitan District Office	1114 Administrative Assistants	\$1,867.00	(\$2.20)	\$1,864.80	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$2,734.00	(\$236.54)	\$2,497.46	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$17,307.00	(\$1,822.19)	\$15,484.81	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$912.00	(\$5.45)	\$906.55	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	040000 Capitan District Office	1114 Administrative Assistants	\$206.00	(\$0.56)	\$205.44	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$302.00	(\$26.82)	\$275.18	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$1,913.00	(\$206.82)	\$1,706.18	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$2,898.00	(\$317.81)	\$2,580.19	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1114 Administrative Assistants	\$638.00	(\$1.04)	\$636.96	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$852.00	(\$87.17)	\$764.83	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$659.00	(\$55.57)	\$603.43	

13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1114 Administrative Assistants	\$150.00	(\$0.96)	\$149.04	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$200.00	(\$21.26)	\$178.74	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$5,699.00	(\$1,229.60)	\$4,469.40	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$20,596.00	(\$20,596.00)		
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$6.00	(\$0.60)	\$5.40	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$4.00	(\$0.40)	\$3.60	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$27.00	(\$13.08)	\$13.92	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$951.00	(\$951.00)		
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$203.00	(\$38.12)	\$164.88	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$322.00	(\$141.42)	\$180.58	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$52.00	(\$20.60)	\$31.40	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	040000 Capitan District Office	1114 Administrative Assistants	\$33.00	(\$33.00)		
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$105.00	(\$105.00)		
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	040000 Capitan District Office	1113 Administrative Associates	\$6.00	(\$1.26)	\$4.74	
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$1,000.00	(\$350.00)	\$650.00	
13000 Pupil Transportation	2700 Student Transportation	54412 Natural Gas (Buildings)	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$2,400.00	(\$1,816.91)	\$583.09	
13000 Pupil Transportation	2700 Student Transportation	54415 Water/Sewage	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$600.00	(\$87.52)	\$512.48	
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$700.00	(\$75.47)	\$624.53	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$1,750.00	(\$209.52)	\$1,540.48	
13000 Pupil Transportation	2700 Student Transportation	56119 Supply Assets (\$5,000 or less).	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$15,158.06	(\$10,000.00)	\$5,158.06	

13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$27,760.83	(\$3,291.95)	\$24,468.88	
13000 Pupil Transportation	2700 Student Transportation	57331 Fixed Assets (more than \$5,000)	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$20,000.00	(\$20,000.00)		
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	040000 Capitan District Office	1114 Administrative Assistants	\$10,574.00	\$16,824.00	\$27,398.00	0.05
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	040000 Capitan District Office	1217 Secretarial/Clerical/Technical Assistants	\$11,598.00	\$49,380.56	\$60,978.56	1.60
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$80,946.14	\$707.00	\$81,653.14	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$9,598.46	\$44.74	\$9,643.20	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1622 Bus Drivers	\$2,244.82	\$10.49	\$2,255.31	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$12,539.00	\$497.29	\$13,036.29	
						Sub Total	\$0.00		1.65
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

EOY Maintenance

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.

Approvals by Digital Signature

Name

Role

Date

Jamie Shepperd

Business Manager

7/29/2026 10:36:28 AM

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 6/30/2026

☐ 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 2700 52720 0000 040000 1217	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.29	\$2.29	\$2.29	\$2.29	\$0.00	\$0.00	0.00%
11000 2700 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,276.58	\$1,276.58	\$1,676.58	\$1,676.58	(\$400.00)	\$0.00	-31.33%
11000 2700 53711 0000 040000 0000	OTHER CHARGES	\$2,350.00	\$0.00	\$2,350.00	\$780.00	\$780.00	\$1,570.00	\$0.00	66.81%
11000 2700 55916 0000 040000 0000	BUS INSPECTIONS	\$641.00	\$0.00	\$641.00	\$462.26	\$462.26	\$178.74	\$0.00	27.88%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$2,991.00	\$8,629.55	\$11,620.55	\$10,271.81	\$10,271.81	\$1,348.74	\$0.00	11.61%
11000 4000 54320 0000 040000 0000	TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$64,844.00	\$64,844.00	\$64,844.00	\$64,844.00	\$0.00	\$0.00	0.00%
11000 4000 54320 0000 040000 0000	TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$64,844.00	\$64,844.00	\$64,844.00	\$64,844.00	\$0.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$64,844.00	\$64,844.00	\$64,844.00	\$64,844.00	\$0.00	\$0.00	0.00%
FUND: OPERATIONAL - 11000		\$10,061,509.28	\$319,199.01	\$10,380,708.29	\$8,876,089.38	\$8,876,089.38	\$1,504,618.91	\$123,281.53	13.31%
13000 2700 51100 0000 040000 1113	SALARIES EXPENSE	\$45,419.00	\$0.00	\$45,419.00	\$39,957.84	\$39,957.84	\$5,461.16	\$0.00	12.02%
13000 2700 51100 0000 040000 1114	SALARIES EXPENSE	\$10,574.00	\$0.00	\$10,574.00	\$27,398.00	\$27,398.00	(\$16,824.00)	\$0.00	-59.11%
13000 2700 51100 0000 040000 1217	SEC. / CLERICAL / TECH ASSTS	\$11,598.00	\$0.00	\$11,598.00	\$60,978.56	\$60,978.56	(\$49,380.56)	\$0.00	-425.77%
13000 2700 51100 0000 040000 1622	BUS DRIVERS	\$44,882.00	\$31,113.66	\$75,995.66	\$75,995.66	\$75,995.66	\$0.00	\$0.00	0.00%
13000 2700 51300 0000 040000 1113	ADDITIONAL COMPENSATION	\$0.00	\$5,370.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00	0.00%
13000 2700 51300 0000 040000 1217	ADDITIONAL COMPENSATION	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	0.00%
13000 2700 51300 0000 040000 1622	ADDITIONAL COMPENSATION	\$113,941.00	(\$32,994.86)	\$80,946.14	\$81,653.14	\$81,653.14	(\$707.00)	\$0.00	-0.87%
13000 2700 52111 0000 040000 1113	EDUCATIONAL RETIREMENT	\$8,484.00	\$0.00	\$8,484.00	\$8,226.92	\$8,226.92	\$257.08	\$0.00	3.03%
13000 2700 52111 0000 040000 1114	EDUCATIONAL RETIREMENT	\$1,867.00	\$0.00	\$1,867.00	\$1,864.80	\$1,864.80	\$2.20	\$0.00	0.12%
13000 2700 52111 0000 040000 1217	EDUCATIONAL RETIREMENT	\$2,734.00	\$0.00	\$2,734.00	\$2,497.46	\$2,497.46	\$236.54	\$0.00	8.65%
13000 2700 52111 0000 040000 1622	EDUCATIONAL RETIREMENT	\$17,307.00	\$0.00	\$17,307.00	\$15,484.81	\$15,484.81	\$1,822.19	\$0.00	10.53%
13000 2700 52112 0000 040000 1113	ERA - RETIREE HEALTH	\$912.00	\$0.00	\$912.00	\$906.55	\$906.55	\$5.45	\$0.00	0.60%
13000 2700 52112 0000 040000 1114	ERA - RETIREE HEALTH	\$206.00	\$0.00	\$206.00	\$205.44	\$205.44	\$0.56	\$0.00	0.27%
13000 2700 52112 0000 040000 1217	ERA - RETIREE HEALTH	\$302.00	\$0.00	\$302.00	\$275.18	\$275.18	\$26.82	\$0.00	8.88%
13000 2700 52112 0000 040000 1622	ERA - RETIREE HEALTH	\$1,913.00	\$0.00	\$1,913.00	\$1,706.18	\$1,706.18	\$206.82	\$0.00	10.81%
13000 2700 52210 0000 040000 1113	FICA PAYMENTS	\$2,898.00	\$0.00	\$2,898.00	\$2,580.19	\$2,580.19	\$317.81	\$0.00	10.97%
13000 2700 52210 0000 040000 1114	FICA PAYMENTS	\$638.00	\$0.00	\$638.00	\$636.96	\$636.96	\$1.04	\$0.00	0.16%
13000 2700 52210 0000 040000 1217	FICA PAYMENTS	\$852.00	\$0.00	\$852.00	\$764.83	\$764.83	\$87.17	\$0.00	10.23%
13000 2700 52210 0000 040000 1622	FICA PAYMENTS	\$8,400.00	\$1,198.46	\$9,598.46	\$9,643.20	\$9,643.20	(\$44.74)	\$0.00	-0.47%
13000 2700 52220 0000 040000 1113	MEDICARE PAYMENTS	\$659.00	\$0.00	\$659.00	\$603.43	\$603.43	\$55.57	\$0.00	8.43%
13000 2700 52220 0000 040000 1114	MEDICARE PAYMENTS	\$150.00	\$0.00	\$150.00	\$149.04	\$149.04	\$0.96	\$0.00	0.64%
13000 2700 52220 0000 040000 1217	MEDICARE PAYMENTS	\$200.00	\$0.00	\$200.00	\$178.74	\$178.74	\$21.26	\$0.00	10.63%
13000 2700 52220 0000 040000 1622	MEDICARE PAYMENTS	\$1,965.00	\$279.82	\$2,244.82	\$2,255.31	\$2,255.31	(\$10.49)	\$0.00	-0.47%
13000 2700 52311 0000 040000 1113	HEALTH AND MEDICAL PREMIUMS	\$639.00	\$5,483.29	\$6,122.29	\$6,122.29	\$6,122.29	\$0.00	\$0.00	0.00%
13000 2700 52311 0000 040000 1217	HEALTH AND MEDICAL PREMIUMS	\$5,699.00	\$0.00	\$5,699.00	\$4,469.40	\$4,469.40	\$1,229.60	\$0.00	21.58%

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 6/30/2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
13000 2700 52311 0000 040000 1622	HEALTH AND MEDICAL PREMIUMS	\$20,596.00	\$0.00	\$20,596.00	\$0.00	\$0.00	\$20,596.00	\$0.00	\$20,596.00	100.00%
13000 2700 52312 0000 040000 1113	LIFE	\$6.00	\$0.00	\$6.00	\$5.40	\$5.40	\$0.60	\$0.00	\$0.60	10.00%
13000 2700 52312 0000 040000 1114	LIFE	\$2.00	\$0.16	\$2.16	\$2.16	\$2.16	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52312 0000 040000 1217	LIFE	\$4.00	\$0.00	\$4.00	\$3.60	\$3.60	\$0.40	\$0.00	\$0.40	10.00%
13000 2700 52312 0000 040000 1622	LIFE	\$27.00	\$0.00	\$27.00	\$13.92	\$13.92	\$13.08	\$0.00	\$13.08	48.44%
13000 2700 52313 0000 040000 1113	DENTAL	\$322.00	\$0.00	\$322.00	\$180.58	\$180.58	\$141.42	\$0.00	\$141.42	43.92%
13000 2700 52313 0000 040000 1217	DENTAL	\$203.00	\$0.00	\$203.00	\$164.88	\$164.88	\$38.12	\$0.00	\$38.12	18.78%
13000 2700 52313 0000 040000 1622	DENTAL	\$951.00	\$0.00	\$951.00	\$0.00	\$0.00	\$951.00	\$0.00	\$951.00	100.00%
13000 2700 52314 0000 040000 1113	VISION	\$52.00	\$0.00	\$52.00	\$31.40	\$31.40	\$20.60	\$0.00	\$20.60	39.62%
13000 2700 52314 0000 040000 1114	VISION	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
13000 2700 52314 0000 040000 1217	VISION	\$0.00	\$26.10	\$26.10	\$26.10	\$26.10	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52314 0000 040000 1622	VISION	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
13000 2700 52720 0000 040000 1113	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$4.74	\$4.74	\$1.26	\$0.00	\$1.26	21.00%
13000 2700 52720 0000 040000 1114	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.24	\$1.24	\$1.24	\$1.24	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52720 0000 040000 1217	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.24	\$3.24	\$3.24	\$3.24	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52720 0000 040000 1622	WORKER'S COMPENSATION EMPLOYER'S FEE	\$42.00	\$16.85	\$58.85	\$58.85	\$58.85	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 53711 0000 040000 0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$650.00	\$650.00	\$350.00	\$0.00	\$350.00	35.00%
13000 2700 54411 0000 040000 0000	ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	\$1,355.83	\$1,355.83	\$644.17	\$0.00	\$644.17	0.00%
13000 2700 54412 0000 040000 0000	BUILDING HEAT/NATURAL GAS	\$2,400.00	\$0.00	\$2,400.00	\$583.09	\$583.09	\$1,816.91	\$0.00	\$1,816.91	75.70%
13000 2700 54415 0000 040000 0000	WATER/SEWAGE	\$600.00	\$0.00	\$600.00	\$512.48	\$512.48	\$87.52	\$0.00	\$87.52	14.59%
13000 2700 54416 0000 040000 0000	COMMUNICATIONS	\$726.00	\$66.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 54610 0000 040000 0000	RENTS & LEASES	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 55200 0000 040000 0000	PROPERTY / LIABILITY INSURANCE	\$14,295.00	\$115.88	\$14,410.88	\$14,410.88	\$14,410.88	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 55813 0000 040000 0000	EMPLOYEE TRAVEL	\$700.00	\$0.00	\$700.00	\$279.98	\$279.98	\$420.02	\$344.55	\$75.47	10.78%
13000 2700 55816 0000 040000 0000	BUS DRIVER IN-SERVICE TRAINING	\$650.00	\$218.53	\$868.53	\$868.53	\$868.53	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 55915 0000 040000 0000	OTHER CONTRACT SERVICES	\$43,800.00	\$5,186.74	\$48,986.74	\$30,649.08	\$30,649.08	\$18,337.66	\$18,337.66	\$0.00	0.00%
13000 2700 55916 0000 040000 0000	BUS INSPECTIONS	\$1,750.00	\$0.00	\$1,750.00	\$1,540.48	\$1,540.48	\$209.52	\$0.00	\$209.52	11.97%
13000 2700 56118 0000 040000 0000	GENERAL SUPPLIES & MATERIALS	\$12,539.00	\$0.00	\$12,539.00	\$12,956.69	\$12,956.69	(\$417.69)	\$79.60	(\$497.29)	-3.97%
13000 2700 56119 0000 040000 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$12,000.00	\$3,158.06	\$15,158.06	\$5,158.06	\$5,158.06	\$10,000.00	\$0.00	\$10,000.00	65.97%
13000 2700 56212 0000 040000 0000	DIESEL FUEL	\$47,000.00	(\$19,239.17)	\$27,760.83	\$24,468.88	\$24,468.88	\$3,291.95	\$0.00	\$3,291.95	11.86%
13000 2700 57331 0000 040000 0000	FIXED ASSETS (\$5000 & OVER)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
FUNCTION: STUDENT TRANSPORTATION - 2700										
FUND: PUPIL TRANSPORTATION - 13000										
14000 1000 56107 1010 040000 0000	INSTRUCTIONAL MATERIALS - CREDIT	\$4,672.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$4,672.00	\$0.00	\$4,672.00	100.00%