



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 11000-2100 BAR

Message

Attached is a Maintenance BAR for fund 11000, Operational.

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: 040-000-2526-0068-M

Fund Type: General Fund / Capital
Outlay / Debt Service

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: 2025-07-01

To: 2026-06-30

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
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$51,266.00	(\$15,000.00)	\$36,266.00	
11000 Operational	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$100,000.00	(\$92,302.95)	\$7,697.05	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	040000 Capitan District Office	1211 Coordinator/Subject Matter Specialist	\$95,379.00	\$1.00	\$95,380.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$34,908.00	\$21,748.52	\$56,656.52	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists	\$74,022.00	\$1,711.00	\$75,733.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers-Special Education-Gifted	\$32,500.00	\$7,253.12	\$39,753.12	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$12,309.00	\$2,189.00	\$14,498.00	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$1,827.00	\$11,645.00	\$13,472.00	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists		\$1,800.00	\$1,800.00	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/Social Workers		\$1,800.00	\$1,800.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$16,640.00	\$418.24	\$17,058.24	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$5,658.00	\$7,070.41	\$12,728.41	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists	\$13,435.00	\$637.23	\$14,072.23	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$18,544.00	\$326.55	\$18,870.55	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$1,834.00	\$45.68	\$1,879.68	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$624.00	\$778.56	\$1,402.56	

11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists	\$1,480.00	\$70.64	\$1,550.64	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$2,043.00	\$36.36	\$2,079.36	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted	\$676.00	\$119.12	\$795.12	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$4,991.00	\$117.43	\$5,108.43	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$1,892.00	\$1,883.33	\$3,775.33	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	040000 Capitan District Office	1211 Coordinator/Subject Matter Specialist	\$4,938.00	\$37.56	\$4,975.56	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists	\$4,589.00	\$217.97	\$4,806.97	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$5,989.00	\$123.87	\$6,112.87	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted	\$2,028.00	\$84.41	\$2,112.41	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$1,167.00	\$27.67	\$1,194.67	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$442.00	\$440.90	\$882.90	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	040000 Capitan District Office	1211 Coordinator/Subject Matter Specialist	\$1,155.00	\$8.63	\$1,163.63	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists	\$1,073.00	\$51.34	\$1,124.34	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$1,401.00	\$28.68	\$1,429.68	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted	\$490.00	\$4.04	\$494.04	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted		\$7,184.70	\$7,184.70	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$7,151.00	\$1,311.34	\$8,462.34	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	040000 Capitan District Office	1211 Coordinator/Subject Matter Specialist	\$6,500.00	\$343.00	\$6,843.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$2,685.00	\$19,575.84	\$22,260.84	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/Social Workers	\$17,926.00	\$315.24	\$18,241.24	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	040000 Capitan District Office	1211 Coordinator/Subject Matter Specialist	\$15,056.00	\$265.14	\$15,321.14	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$4.00	\$8.93	\$12.93	

11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	040000 Capitan District Office	1211 Coordinator/Su bject Matter Specialist	\$442.00	\$14.94	\$456.94	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/So cial Workers	\$695.00	\$22.86	\$717.86	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$84.00	\$603.66	\$687.66	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	040000 Capitan District Office	1211 Coordinator/Su bject Matter Specialist	\$236.00	\$16.78	\$252.78	
11000 Operational	2100 Support Services-Students	52313 Dental	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/So cial Workers	\$210.00	\$15.06	\$225.06	
11000 Operational	2100 Support Services-Students	52313 Dental	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted		\$240.48	\$240.48	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/So cial Workers	\$104.00	\$3.80	\$107.80	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$17.00	\$100.36	\$117.36	
11000 Operational	2100 Support Services-Students	52314 Vision	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/So cial Workers	\$46.00	\$4.46	\$50.46	
11000 Operational	2100 Support Services-Students	52314 Vision	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted		\$42.12	\$42.12	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	040000 Capitan District Office	1211 Coordinator/Su bject Matter Specialist	\$10.00	\$0.94	\$10.94	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	040000 Capitan District Office	1214 Guidance Counselors/So cial Workers	\$9.00	\$0.92	\$9.92	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	040000 Capitan District Office	1215 Registered Nurses	\$8.00	\$1.56	\$9.56	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	040000 Capitan District Office	1211 Coordinator/Su bject Matter Specialist	\$9.00	\$0.96	\$9.96	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	040000 Capitan District Office	1312 Speech Therapists	\$9.00	\$1.18	\$10.18	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4020 Alternative and At-Risk Programs	040000 Capitan District Office	1214 Guidance Counselors/So cial Workers	\$9.00	\$1.20	\$10.20	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4050 Special Education – Gifted Program	040000 Capitan District Office	1422 Teachers- Special Education- Gifted		\$5.04	\$5.04	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	040000 Capitan District Office	0000 No Job Class		\$3,944.00	\$3,944.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$295.00	\$291.09	\$586.09	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	040000 Capitan District Office	0000 No Job Class		\$6,803.41	\$6,803.41	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	040034 Capitan High	0000 No Job Class		\$454.56	\$454.56	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	040000 Capitan District Office	0000 No Job Class	\$2,078.00	\$3,821.40	\$5,899.40	

11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	4050 Special Education – Gifted Program	040000 Capitan District Office	0000 No Job Class		\$1,231.72	\$1,231.72	
						Sub Total	\$0.00		
						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 10:14:57 PM

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
11000.1000.56119.1010.040033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$99,990.35	\$0.00	\$99,990.35	\$0.00	\$0.00	\$99,990.35	\$0.00	\$99,990.35	100.00%
11000.1000.56119.1010.040034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	\$0.00	\$100,000.00	\$818.41	\$818.41	\$99,181.59	\$0.00	\$99,181.59	99.18%
11000.1000.56119.1010.040036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	(\$10,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
11000.1000.56119.3000.040034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$240.00	\$0.00	\$240.00	\$1,741.56	\$1,741.56	(\$1,501.56)	\$0.00	(\$1,501.56)	-625.65%
11000.1000.56119.9000.040034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$28,099.00	\$0.00	\$28,099.00	\$24,796.52	\$24,796.52	\$3,302.48	\$0.00	\$3,302.48	11.75%
11000.1000.57331.1010.040000.0000	FIXED ASSETS (\$5000 & OVER)	\$152,884.00	\$0.00	\$152,884.00	\$0.00	\$0.00	\$152,884.00	\$0.00	\$152,884.00	100.00%
11000.1000.57331.1010.040033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
11000.1000.57331.1010.040034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
11000.1000.57331.3000.040034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$3,697.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$3,697.00	\$0.00	\$3,697.00	100.00%
11000.1000.57331.9000.040000.0000	FIXED ASSETS (\$5000 & OVER)	\$517,350.00	\$0.00	\$517,350.00	\$500,000.00	\$500,000.00	\$17,350.00	\$0.00	\$17,350.00	3.35%
11000.1000.57331.9000.040034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,862.00	\$0.32	\$28,862.32	\$28,862.32	\$28,862.32	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$6,362,471.20	\$212,474.77	\$6,574,945.97	\$5,845,427.57	\$5,845,427.57	\$729,518.40	\$0.00	\$729,518.40	11.10%
11000.2100.51100.0000.040000.1211	SALARIES EXPENSE	\$95,379.00	\$0.00	\$95,379.00	\$95,380.00	\$95,380.00	(\$1.00)	\$0.00	(\$1.00)	0.00%
11000.2100.51100.0000.040000.1214	SOCIAL WORKERS/GUIDANCE COUNSELORS	\$79,487.00	\$0.00	\$79,487.00	\$79,487.00	\$79,487.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2100.51100.0000.040000.1215	REGISTERED NURSES	\$34,908.00	\$0.00	\$34,908.00	\$56,656.52	\$56,656.52	(\$21,748.52)	\$0.00	(\$21,748.52)	-62.30%
11000.2100.51100.0000.040000.1611	SALARIES EXPENSE	\$1,958.00	\$0.00	\$1,958.00	\$472.50	\$472.50	\$1,485.50	\$0.00	\$1,485.50	75.87%
11000.2100.51100.2000.040000.1211	COORDINATOR SALARY EXPENSE	\$79,506.00	\$0.00	\$79,506.00	\$79,506.00	\$79,506.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2100.51100.2000.040000.1312	SPEECH THERAPISTS	\$74,022.00	\$0.00	\$74,022.00	\$75,733.00	\$75,733.00	(\$1,711.00)	\$0.00	(\$1,711.00)	-2.31%
11000.2100.51100.4020.040000.1214	SALARIES EXPENSE	\$102,170.00	\$0.00	\$102,170.00	\$102,170.00	\$102,170.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2100.51100.4050.040000.1422	SALARIES EXPENSE	\$32,500.00	\$0.00	\$32,500.00	\$39,753.12	\$39,753.12	(\$7,253.12)	\$0.00	(\$7,253.12)	-22.32%
11000.2100.51300.0000.040000.1211	ADDITIONAL COMPENSATION	\$7,904.00	\$0.00	\$7,904.00	\$7,600.00	\$7,600.00	\$304.00	\$0.00	\$304.00	3.85%
11000.2100.51300.0000.040000.1214	ADDITIONAL COMPENSATION	\$12,309.00	\$0.00	\$12,309.00	\$14,498.00	\$14,498.00	(\$2,189.00)	\$0.00	(\$2,189.00)	-17.78%
11000.2100.51300.0000.040000.1215	ADDITIONAL COMPENSATION	\$1,827.00	\$0.00	\$1,827.00	\$13,472.00	\$13,472.00	(\$11,645.00)	\$0.00	(\$11,645.00)	-637.36%
11000.2100.51300.0000.040000.1511	ADDITIONAL COMPENSATION	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	\$2,704.00	\$0.00	\$2,704.00	100.00%
11000.2100.51300.2000.040000.1211	ADDITIONAL COMPENSATION	\$5,200.00	\$0.00	\$5,200.00	\$5,000.00	\$5,000.00	\$200.00	\$0.00	\$200.00	3.85%
11000.2100.51300.2000.040000.1312	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
11000.2100.51300.4020.040000.1214	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
11000.2100.52111.0000.040000.1211	EDUCATIONAL RETIREMENT	\$18,746.00	\$0.00	\$18,746.00	\$18,690.92	\$18,690.92	\$55.08	\$0.00	\$55.08	0.29%
11000.2100.52111.0000.040000.1214	EDUCATIONAL RETIREMENT	\$16,640.00	\$0.00	\$16,640.00	\$17,058.24	\$17,058.24	(\$418.24)	\$0.00	(\$418.24)	-2.51%
11000.2100.52111.0000.040000.1215	EDUCATIONAL RETIREMENT	\$5,658.00	\$0.00	\$5,658.00	\$12,728.41	\$12,728.41	(\$7,070.41)	\$0.00	(\$7,070.41)	-24.96%
11000.2100.52111.0000.040000.1511	EDUCATIONAL RETIREMENT	\$472.00	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00	100.00%
11000.2100.52111.2000.040000.1211	EDUCATIONAL RETIREMENT	\$15,374.00	\$0.00	\$15,374.00	\$15,337.77	\$15,337.77	\$36.23	\$0.00	\$36.23	0.24%
11000.2100.52111.2000.040000.1312	EDUCATIONAL RETIREMENT	\$13,435.00	\$0.00	\$13,435.00	\$14,072.23	\$14,072.23	(\$637.23)	\$0.00	(\$637.23)	-4.74%
11000.2100.52111.4020.040000.1214	EDUCATIONAL RETIREMENT	\$18,544.00	\$0.00	\$18,544.00	\$18,870.55	\$18,870.55	(\$326.55)	\$0.00	(\$326.55)	-1.76%

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 2100 52111 4050 040000 1422	EDUCATIONAL RETIREMENT	\$33,800.00	\$0.00	\$33,800.00	\$7,215.12	\$7,215.12	\$26,584.88	\$0.00	\$26,584.88	78.65%
11000 2100 52112 0000 040000 1211	ERA - RETIREE HEALTH	\$2,066.00	\$0.00	\$2,066.00	\$2,059.44	\$2,059.44	\$6.56	\$0.00	\$6.56	0.32%
11000 2100 52112 0000 040000 1214	ERA - RETIREE HEALTH	\$1,834.00	\$0.00	\$1,834.00	\$1,879.68	\$1,879.68	(\$45.68)	\$0.00	(\$45.68)	-2.49%
11000 2100 52112 0000 040000 1215	ERA - RETIREE HEALTH	\$624.00	\$0.00	\$624.00	\$1,402.56	\$1,402.56	(\$778.56)	\$0.00	(\$778.56)	-124.77%
11000 2100 52112 0000 040000 1511	ERA - RETIREE HEALTH	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
11000 2100 52112 2000 040000 1211	ERA - RETIREE HEALTH	\$1,694.00	\$0.00	\$1,694.00	\$1,690.29	\$1,690.29	\$3.71	\$0.00	\$3.71	0.22%
11000 2100 52112 2000 040000 1312	ERA - RETIREE HEALTH	\$1,480.00	\$0.00	\$1,480.00	\$1,550.64	\$1,550.64	(\$70.64)	\$0.00	(\$70.64)	-4.77%
11000 2100 52112 4020 040000 1214	ERA - RETIREE HEALTH	\$2,043.00	\$0.00	\$2,043.00	\$2,079.36	\$2,079.36	(\$36.36)	\$0.00	(\$36.36)	-1.78%
11000 2100 52112 4050 040000 1422	ERA - RETIREE HEALTH	\$676.00	\$0.00	\$676.00	\$795.12	\$795.12	(\$119.12)	\$0.00	(\$119.12)	-17.62%
11000 2100 52210 0000 040000 1211	FICA PAYMENTS	\$5,629.00	\$0.00	\$5,629.00	\$5,624.89	\$5,624.89	\$4.11	\$0.00	\$4.11	0.07%
11000 2100 52210 0000 040000 1214	FICA PAYMENTS	\$4,991.00	\$0.00	\$4,991.00	\$5,108.43	\$5,108.43	(\$117.43)	\$0.00	(\$117.43)	-2.35%
11000 2100 52210 0000 040000 1215	FICA PAYMENTS	\$1,892.00	\$0.00	\$1,892.00	\$3,775.33	\$3,775.33	(\$1,883.33)	\$0.00	(\$1,883.33)	-99.54%
11000 2100 52210 0000 040000 1511	FICA PAYMENTS	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	100.00%
11000 2100 52210 0000 040000 1611	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$29.32	\$29.32	\$91.68	\$0.00	\$91.68	75.77%
11000 2100 52210 2000 040000 1211	FICA PAYMENTS	\$4,938.00	\$0.00	\$4,938.00	\$4,975.56	\$4,975.56	(\$37.56)	\$0.00	(\$37.56)	-0.76%
11000 2100 52210 2000 040000 1312	FICA PAYMENTS	\$4,589.00	\$0.00	\$4,589.00	\$4,806.97	\$4,806.97	(\$217.97)	\$0.00	(\$217.97)	-4.75%
11000 2100 52210 4020 040000 1214	FICA PAYMENTS	\$5,989.00	\$0.00	\$5,989.00	\$6,112.87	\$6,112.87	(\$123.87)	\$0.00	(\$123.87)	-2.07%
11000 2100 52210 4050 040000 1422	FICA PAYMENTS	\$2,028.00	\$0.00	\$2,028.00	\$2,112.41	\$2,112.41	(\$84.41)	\$0.00	(\$84.41)	-4.16%
11000 2100 52220 0000 040000 1211	MEDICARE PAYMENTS	\$1,316.43	\$0.00	\$1,316.43	\$1,315.45	\$1,315.45	\$0.98	\$0.00	\$0.98	0.07%
11000 2100 52220 0000 040000 1214	MEDICARE PAYMENTS	\$1,167.00	\$0.00	\$1,167.00	\$1,194.67	\$1,194.67	(\$27.67)	\$0.00	(\$27.67)	-2.37%
11000 2100 52220 0000 040000 1215	MEDICARE PAYMENTS	\$442.00	\$0.00	\$442.00	\$882.90	\$882.90	(\$440.90)	\$0.00	(\$440.90)	-99.75%
11000 2100 52220 0000 040000 1511	MEDICARE PAYMENTS	\$34.28	\$0.00	\$34.28	\$0.00	\$0.00	\$34.28	\$0.00	\$34.28	100.00%
11000 2100 52220 0000 040000 1611	MEDICARE PAYMENTS	\$28.00	\$0.00	\$28.00	\$6.86	\$6.86	\$21.14	\$0.00	\$21.14	75.50%
11000 2100 52220 2000 040000 1211	MEDICARE PAYMENTS	\$1,155.00	\$0.00	\$1,155.00	\$1,163.63	\$1,163.63	(\$8.63)	\$0.00	(\$8.63)	-0.75%
11000 2100 52220 2000 040000 1312	MEDICARE PAYMENTS	\$1,073.00	\$0.00	\$1,073.00	\$1,124.34	\$1,124.34	(\$51.34)	\$0.00	(\$51.34)	-4.78%
11000 2100 52220 4020 040000 1214	MEDICARE PAYMENTS	\$1,401.00	\$0.00	\$1,401.00	\$1,429.68	\$1,429.68	(\$28.68)	\$0.00	(\$28.68)	-2.05%
11000 2100 52220 4050 040000 1422	MEDICARE PAYMENTS	\$490.00	\$0.00	\$490.00	\$494.04	\$494.04	(\$4.04)	\$0.00	(\$4.04)	-0.82%
11000 2100 52311 0000 040000 1211	HEALTH AND MEDICAL PREMIUMS	\$15,056.00	\$0.00	\$15,056.00	\$15,321.14	\$15,321.14	(\$265.14)	\$0.00	(\$265.14)	-1.76%
11000 2100 52311 0000 040000 1214	HEALTH AND MEDICAL PREMIUMS	\$17,926.00	\$0.00	\$17,926.00	\$18,241.24	\$18,241.24	(\$315.24)	\$0.00	(\$315.24)	-1.76%
11000 2100 52311 0000 040000 1215	HEALTH AND MEDICAL PREMIUMS	\$2,685.00	\$0.00	\$2,685.00	\$22,260.84	\$22,260.84	(\$19,575.84)	\$0.00	(\$19,575.84)	-29.08%
11000 2100 52311 2000 040000 1211	HEALTH AND MEDICAL PREMIUMS	\$6,500.00	\$0.00	\$6,500.00	\$6,843.00	\$6,843.00	(\$343.00)	\$0.00	(\$343.00)	-5.28%
11000 2100 52311 4020 040000 1214	HEALTH AND MEDICAL PREMIUMS	\$7,151.00	\$0.00	\$7,151.00	\$8,462.34	\$8,462.34	(\$1,311.34)	\$0.00	(\$1,311.34)	-18.34%
11000 2100 52311 4050 040000 1422	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$7,184.70	\$7,184.70	(\$7,184.70)	\$0.00	(\$7,184.70)	-0.00%
11000 2100 52312 0000 040000 1211	LIFE	\$14.00	\$0.00	\$14.00	\$13.92	\$13.92	\$0.08	\$0.00	\$0.08	0.57%

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
11000 2100 52312 0000 040000 1214	LIFE	\$14.00	\$0.00	\$14.00	\$13.92	\$13.92	\$0.08	\$0.00	\$0.08	0.57%
11000 2100 52312 0000 040000 1215	LIFE	\$4.00	\$0.00	\$4.00	\$12.93	\$12.93	(\$8.93)	\$0.00	(\$8.93)	-23.25%
11000 2100 52312 2000 040000 1211	LIFE	\$14.00	\$0.00	\$14.00	\$13.92	\$13.92	\$0.08	\$0.00	\$0.08	0.57%
11000 2100 52312 2000 040000 1312	LIFE	\$16.00	\$0.00	\$16.00	\$13.92	\$13.92	\$2.08	\$0.00	\$2.08	13.00%
11000 2100 52312 4020 040000 1214	LIFE	\$14.00	\$0.00	\$14.00	\$13.92	\$13.92	\$0.08	\$0.00	\$0.08	0.57%
11000 2100 52312 4050 040000 1422	LIFE	\$8.00	\$0.00	\$8.00	\$6.96	\$6.96	\$1.04	\$0.00	\$1.04	13.00%
11000 2100 52313 0000 040000 1211	DENTAL	\$442.00	\$0.00	\$442.00	\$456.94	\$456.94	(\$14.94)	\$0.00	(\$14.94)	-3.38%
11000 2100 52313 0000 040000 1214	DENTAL	\$695.00	\$0.00	\$695.00	\$717.86	\$717.86	(\$22.86)	\$0.00	(\$22.86)	-3.29%
11000 2100 52313 0000 040000 1215	DENTAL	\$84.00	\$0.00	\$84.00	\$687.66	\$687.66	(\$603.66)	\$0.00	(\$603.66)	-818.64%
11000 2100 52313 2000 040000 1211	DENTAL	\$236.00	\$0.00	\$236.00	\$252.78	\$252.78	(\$16.78)	\$0.00	(\$16.78)	-7.11%
11000 2100 52313 4020 040000 1214	DENTAL	\$210.00	\$0.00	\$210.00	\$225.06	\$225.06	(\$15.06)	\$0.00	(\$15.06)	-7.17%
11000 2100 52313 4050 040000 1422	DENTAL	\$0.00	\$0.00	\$0.00	\$240.48	\$240.48	(\$240.48)	\$0.00	(\$240.48)	0.00%
11000 2100 52314 0000 040000 1214	VISION	\$104.00	\$0.00	\$104.00	\$107.80	\$107.80	(\$3.80)	\$0.00	(\$3.80)	-3.65%
11000 2100 52314 0000 040000 1215	VISION	\$17.00	\$0.00	\$17.00	\$117.36	\$117.36	(\$100.36)	\$0.00	(\$100.36)	-590.35%
11000 2100 52314 2000 040000 1211	VISION	\$47.00	\$0.00	\$47.00	\$11.64	\$11.64	\$35.36	\$0.00	\$35.36	75.23%
11000 2100 52314 4020 040000 1214	VISION	\$46.00	\$0.00	\$46.00	\$50.46	\$50.46	(\$4.46)	\$0.00	(\$4.46)	-9.70%
11000 2100 52314 4050 040000 1422	VISION	\$0.00	\$0.00	\$0.00	\$42.12	\$42.12	(\$42.12)	\$0.00	(\$42.12)	0.00%
11000 2100 52500 0000 040000 1211	UNEMPLOYMENT COMPENSATION	\$38.09	\$0.00	\$38.09	\$38.05	\$38.05	\$0.04	\$0.00	\$0.04	0.11%
11000 2100 52500 0000 040000 1214	UNEMPLOYMENT COMPENSATION	\$31.52	\$0.00	\$31.52	\$31.48	\$31.48	\$0.04	\$0.00	\$0.04	0.13%
11000 2100 52500 4020 040000 1214	UNEMPLOYMENT COMPENSATION	\$40.71	\$0.00	\$40.71	\$40.67	\$40.67	\$0.04	\$0.00	\$0.04	0.10%
11000 2100 52710 0000 040000 1214	WORKER'S COMPENSATION PREMIUM	\$3,650.72	\$0.00	\$3,650.72	\$3,586.84	\$3,586.84	\$63.88	\$0.00	\$63.88	1.75%
11000 2100 52720 0000 040000 1211	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$10.94	\$10.94	(\$0.94)	\$0.00	(\$0.94)	-9.40%
11000 2100 52720 0000 040000 1214	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$9.92	\$9.92	(\$0.92)	\$0.00	(\$0.92)	-10.22%
11000 2100 52720 0000 040000 1215	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$9.56	\$9.56	(\$1.56)	\$0.00	(\$1.56)	-19.50%
11000 2100 52720 0000 040000 1511	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
11000 2100 52720 0000 040000 1611	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.41	\$0.41	\$0.59	\$0.00	\$0.59	59.00%
11000 2100 52720 2000 040000 1211	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$9.96	\$9.96	(\$0.96)	\$0.00	(\$0.96)	-10.67%
11000 2100 52720 2000 040000 1312	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$10.18	\$10.18	(\$1.18)	\$0.00	(\$1.18)	-13.11%
11000 2100 52720 4020 040000 1214	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$10.20	\$10.20	(\$1.20)	\$0.00	(\$1.20)	-13.33%
11000 2100 52720 4050 040000 1422	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	(\$5.04)	\$0.00	(\$5.04)	-0.00%
11000 2100 53213 2000 040000 0000	OCCUPATIONAL THERAPISTS	\$149,647.00	\$0.00	\$149,647.00	\$135,700.00	\$135,700.00	\$13,947.00	\$0.00	\$13,947.00	9.32%
11000 2100 53215 2000 040000 0000	PSYCHOLOGISTS - CONTRACT	\$17,000.00	\$0.00	\$17,000.00	\$15,933.91	\$15,933.91	\$1,066.09	\$0.00	\$1,066.09	6.27%
11000 2100 53218 2000 040000 0000	SPECIALISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	(\$3,944.00)	\$0.00	(\$3,944.00)	0.00%
11000 2100 55200 9000 040000 0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$3,523.00	\$0.00	\$3,523.00	\$3,131.40	\$3,131.40	\$391.60	\$0.00	\$391.60	11.12%

Capitan Municipal Schools

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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 2100 55915 0000 040000 0000	OTHER CONTRACT SERVICES	\$295.00	\$0.00	\$295.00	\$586.09	\$586.09	(\$291.09)	\$0.00	(\$291.09)	-86.67%
11000 2100 56113 0000 040000 0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$6,803.41	\$6,803.41	(\$6,803.41)	\$0.00	(\$6,803.41)	0.00%
11000 2100 56118 0000 040000 0000	GENERAL SUPPLIES & MATERIALS	\$51,266.00	\$0.00	\$51,266.00	\$8,473.05	\$8,473.05	\$42,792.95	\$0.00	\$42,792.95	83.47%
11000 2100 56118 0000 040034 0000	GENERAL SUPPLIES AND MAT	\$0.00	\$0.00	\$0.00	\$454.56	\$454.56	(\$454.56)	\$0.00	(\$454.56)	0.00%
11000 2100 56118 2000 040000 0000	GENERAL SUPPLIES AND MATERIALS	\$2,078.00	\$0.00	\$2,078.00	\$5,899.40	\$5,899.40	(\$3,821.40)	\$0.00	(\$3,821.40)	-183.90%
11000 2100 56118 4050 040000 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,231.72	\$1,231.72	(\$1,231.72)	\$0.00	(\$1,231.72)	0.00%
11000 2100 56119 0000 040000 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,158.00	\$0.00	\$50,158.00	\$7,591.05	\$7,591.05	\$42,566.95	\$0.00	\$42,566.95	84.87%
11000 2100 57331 0000 040000 0000	FIXED ASSETS (\$5000 & OVER)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$1,129,511.75	\$0.00	\$1,129,511.75	\$1,003,740.57	\$1,003,740.57	\$125,771.18	\$0.00	\$125,771.18	11.14%
11000 2200 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,928.31	\$5,928.31	(\$928.31)	\$0.00	(\$928.31)	-18.57%
11000 2200 53330 1010 040000 0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	(\$226.78)	(\$226.78)	\$10,226.78	\$0.00	\$10,226.78	102.27%
11000 2200 56114 0000 040033 0000	LIBRARY AND AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$1,274.02	\$1,274.02	(\$1,274.02)	\$0.00	(\$1,274.02)	0.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$15,000.00	\$0.00	\$15,000.00	\$6,975.55	\$6,975.55	\$8,024.45	\$0.00	\$8,024.45	53.50%
11000 2300 51100 0000 040000 1111	SUPERINTENDENT	\$139,663.00	\$0.00	\$139,663.00	\$139,663.00	\$139,663.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2300 51100 0000 040000 1113	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$12,447.00	\$12,447.00	(\$12,447.00)	\$0.00	(\$12,447.00)	0.00%
11000 2300 51100 0000 040000 1217	SECRETARIAL/CLERICAL/TEC	\$33,134.00	\$0.00	\$33,134.00	\$19,673.55	\$19,673.55	\$13,460.45	\$0.00	\$13,460.45	40.62%
11000 2300 51300 0000 040000 1111	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,943.00	\$5,943.00	(\$5,943.00)	\$0.00	(\$5,943.00)	0.00%
11000 2300 51300 0000 040000 1217	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$4,739.06	\$4,739.06	(\$2,739.06)	\$0.00	(\$2,739.06)	-136.95%
11000 2300 51300 0000 040000 1511	ADDITIONAL COMPENSATION	\$10,787.00	\$0.00	\$10,787.00	\$2,410.00	\$2,410.00	\$8,377.00	\$0.00	\$8,377.00	77.66%
11000 2300 52111 0000 040000 1111	EDUCATIONAL RETIREMENT	\$25,349.00	\$0.00	\$25,349.00	\$25,348.81	\$25,348.81	\$0.19	\$0.00	\$0.19	0.00%
11000 2300 52111 0000 040000 1113	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,259.14	\$2,259.14	(\$2,259.14)	\$0.00	(\$2,259.14)	0.00%
11000 2300 52111 0000 040000 1217	EDUCATIONAL RETIREMENT	\$6,391.00	\$0.00	\$6,391.00	\$5,621.08	\$5,621.08	\$769.92	\$0.00	\$769.92	12.05%
11000 2300 52112 0000 040000 1111	ERA - RETIREE HEALTH	\$2,793.00	\$0.00	\$2,793.00	\$2,793.36	\$2,793.36	(\$0.36)	\$0.00	(\$0.36)	-0.01%
11000 2300 52112 0000 040000 1113	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$248.94	\$248.94	(\$248.94)	\$0.00	(\$248.94)	0.00%
11000 2300 52112 0000 040000 1217	ERA - RETIREE HEALTH	\$704.00	\$0.00	\$704.00	\$619.58	\$619.58	\$84.42	\$0.00	\$84.42	11.99%
11000 2300 52210 0000 040000 1111	FICA PAYMENTS	\$8,114.00	\$0.00	\$8,114.00	\$8,479.05	\$8,479.05	(\$365.05)	\$0.00	(\$365.05)	-4.50%
11000 2300 52210 0000 040000 1113	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$738.40	\$738.40	(\$738.40)	\$0.00	(\$738.40)	0.00%
11000 2300 52210 0000 040000 1217	FICA PAYMENTS	\$1,795.00	\$0.00	\$1,795.00	\$1,711.58	\$1,711.58	\$83.42	\$0.00	\$83.42	4.65%
11000 2300 52210 0000 040000 1511	FICA PAYMENTS	\$669.00	\$0.00	\$669.00	\$149.40	\$149.40	\$519.60	\$0.00	\$519.60	77.67%
11000 2300 52220 0000 040000 1111	MEDICARE PAYMENTS	\$1,898.00	\$0.00	\$1,898.00	\$1,982.97	\$1,982.97	(\$84.97)	\$0.00	(\$84.97)	-4.48%
11000 2300 52220 0000 040000 1113	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$172.68	\$172.68	(\$172.68)	\$0.00	(\$172.68)	0.00%
11000 2300 52220 0000 040000 1217	MEDICARE PAYMENTS	\$420.00	\$0.00	\$420.00	\$400.28	\$400.28	\$19.72	\$0.00	\$19.72	4.70%
11000 2300 52220 0000 040000 1511	MEDICARE PAYMENTS	\$156.00	\$0.00	\$156.00	\$34.95	\$34.95	\$121.05	\$0.00	\$121.05	77.60%
11000 2300 52311 0000 040000 1111	HEALTH AND MEDICAL PREMIUMS	\$13,443.00	\$0.00	\$13,443.00	\$13,679.98	\$13,679.98	(\$236.98)	\$0.00	(\$236.98)	-1.76%