



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 11000-2400 BAR

Message

Attached is a Maintenance BAR for fund 11000-2400, 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: 040-000-2526-0072-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Capitan Municipal Schools
Contact: Jamie Shepperd, Chief Financial Officer
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	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	040034 Capitan High	1217 Secretarial/Clerical/Technical Assistants	\$40,246.06	(\$2,798.82)	\$37,447.24	(0.40)
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	040000 Capitan District Office	1112 Principals		\$460.69	\$460.69	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	040033 Capitan Elementary	1217 Secretarial/Clerical/Technical Assistants	\$736.00	\$117.67	\$853.67	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	040034 Capitan High	1112 Principals	\$11,504.00	\$38.32	\$11,542.32	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	040036 Capitan Middle	1112 Principals	\$11,504.00	\$38.32	\$11,542.32	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	040033 Capitan Elementary	1112 Principals	\$2,161.00	\$69.56	\$2,230.56	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	040033 Capitan Elementary	1217 Secretarial/Clerical/Technical Assistants	\$81.00	\$13.08	\$94.08	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	040036 Capitan Middle	1217 Secretarial/Clerical/Technical Assistants	\$610.00	\$144.28	\$754.28	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	040000 Capitan District Office	1112 Principals		\$531.88	\$531.88	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	040033 Capitan Elementary	1112 Principals	\$5,890.00	\$185.74	\$6,075.74	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	040033 Capitan Elementary	1217 Secretarial/Clerical/Technical Assistants	\$250.00	\$24.25	\$274.25	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040000 Capitan District Office	1112 Principals		\$124.39	\$124.39	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040033 Capitan Elementary	1112 Principals	\$1,378.00	\$42.90	\$1,420.90	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040033 Capitan Elementary	1217 Secretarial/Clerical/Technical Assistants	\$59.00	\$5.11	\$64.11	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040034 Capitan High	1112 Principals	\$882.00	\$0.04	\$882.04	

11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040034 Capitan High	1217 Secretarial/Clerical/Technical Assistants	\$440.00	\$110.84	\$550.84	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040036 Capitan Middle	1112 Principals	\$882.00	\$0.02	\$882.02	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	040036 Capitan Middle	1217 Secretarial/Clerical/Technical Assistants	\$440.00	\$105.15	\$545.15	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	040033 Capitan Elementary	1112 Principals	\$20,109.00	\$354.22	\$20,463.22	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	040034 Capitan High	1112 Principals	\$3,959.00	\$69.20	\$4,028.20	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	040036 Capitan Middle	1112 Principals	\$3,958.00	\$70.18	\$4,028.18	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	040033 Capitan Elementary	1112 Principals	\$695.00	\$22.86	\$717.86	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	040034 Capitan High	1112 Principals	\$116.00	\$4.10	\$120.10	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	040034 Capitan High	1217 Secretarial/Clerical/Technical Assistants		\$99.49	\$99.49	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	040036 Capitan Middle	1112 Principals	\$116.00	\$4.08	\$120.08	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	040036 Capitan Middle	1217 Secretarial/Clerical/Technical Assistants		\$87.47	\$87.47	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	040034 Capitan High	1112 Principals	\$23.00	\$0.94	\$23.94	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	040034 Capitan High	1217 Secretarial/Clerical/Technical Assistants	\$70.00	\$22.18	\$92.18	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	040036 Capitan Middle	1112 Principals	\$23.00	\$23.92	\$46.92	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	040036 Capitan Middle	1217 Secretarial/Clerical/Technical Assistants	\$70.00	\$19.18	\$89.18	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	040033 Capitan Elementary	1112 Principals	\$9.00	\$1.20	\$10.20	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	040033 Capitan Elementary	1217 Secretarial/Clerical/Technical Assistants	\$1.00	\$0.08	\$1.08	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	040034 Capitan High	1112 Principals	\$5.00	\$0.12	\$5.12	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	040034 Capitan High	1217 Secretarial/Clerical/Technical Assistants	\$3.00	\$5.58	\$8.58	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	040036 Capitan Middle	1112 Principals	\$5.00	\$0.09	\$5.09	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	040036 Capitan Middle	1217 Secretarial/Clerical/Technical Assistants	\$6.00	\$1.69	\$7.69	
Sub Total							\$0.00		(0.40)
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	7/30/2026 9:48:12 PM

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2025-2026

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000 2400 51100 0000 040033 1112	PRINCIPAL-EL	\$95,384.00	\$0.00	\$95,384.00	\$95,384.00	\$95,384.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2400 51100 0000 040034 1112	PRINCIPAL-HS	\$63,594.00	\$0.00	\$63,594.00	\$63,594.00	\$63,594.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2400 51100 0000 040034 1217	SECRETARIAL/CLERICAL/TEC-HS	\$33,238.00	\$7,008.06	\$40,246.06	\$25,126.56	\$25,126.56	\$15,119.50	\$0.00	\$15,119.50	37.57%
11000 2400 51100 0000 040036 1112	PRINCIPAL-MS	\$63,594.00	\$0.00	\$63,594.00	\$63,594.00	\$63,594.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2400 51100 0000 040036 1217	SECRETARIAL/CLERICAL/TEC-M	\$33,238.00	\$6,603.44	\$39,841.44	\$24,733.55	\$24,733.55	\$15,107.89	\$0.00	\$15,107.89	37.92%
11000 2400 51300 0000 040000 1112	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$460.69	\$460.69	(\$460.69)	\$0.00	(\$460.69)	0.00%
11000 2400 51300 0000 040033 1112	ADDITIONAL COMPENSATION	\$12,641.00	\$3,500.00	\$16,141.00	\$16,141.00	\$16,141.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2400 51300 0000 040033 1217	ADDITIONAL COMPENSATION	\$4,054.00	\$649.00	\$4,703.00	\$0.00	\$0.00	\$4,703.00	\$0.00	\$4,703.00	100.00%
11000 2400 52111 0000 040033 1112	EDUCATIONAL RETIREMENT	\$19,607.00	\$634.86	\$20,241.86	\$20,241.86	\$20,241.86	\$0.00	\$0.00	\$0.00	0.00%
11000 2400 52111 0000 040033 1217	EDUCATIONAL RETIREMENT	\$736.00	\$0.00	\$736.00	\$853.67	\$853.67	(\$117.67)	\$0.00	(\$117.67)	15.99%
11000 2400 52111 0000 040034 1112	EDUCATIONAL RETIREMENT	\$11,504.00	\$0.00	\$11,504.00	\$11,542.32	\$11,542.32	(\$38.32)	\$0.00	(\$38.32)	0.33%
11000 2400 52111 0000 040034 1217	EDUCATIONAL RETIREMENT	\$5,533.00	\$1,771.69	\$7,304.69	\$6,915.66	\$6,915.66	\$389.03	\$0.00	\$389.03	5.33%
11000 2400 52111 0000 040036 1112	EDUCATIONAL RETIREMENT	\$11,504.00	\$0.00	\$11,504.00	\$11,542.32	\$11,542.32	(\$38.32)	\$0.00	(\$38.32)	0.33%
11000 2400 52111 0000 040036 1217	EDUCATIONAL RETIREMENT	\$5,533.00	\$1,698.15	\$7,231.15	\$6,844.23	\$6,844.23	\$386.92	\$0.00	\$386.92	5.35%
11000 2400 52112 0000 040033 1112	ERA - RETIREE HEALTH	\$2,161.00	\$0.00	\$2,161.00	\$2,230.56	\$2,230.56	(\$69.56)	\$0.00	(\$69.56)	3.22%
11000 2400 52112 0000 040033 1217	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$94.08	\$94.08	(\$13.08)	\$0.00	(\$13.08)	16.15%
11000 2400 52112 0000 040034 1112	ERA - RETIREE HEALTH	\$1,272.00	\$0.00	\$1,272.00	\$1,272.00	\$1,272.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2400 52112 0000 040034 1217	ERA - RETIREE HEALTH	\$610.00	\$195.01	\$805.01	\$762.13	\$762.13	\$42.88	\$0.00	\$42.88	5.33%
11000 2400 52112 0000 040036 1112	ERA - RETIREE HEALTH	\$1,272.00	\$0.00	\$1,272.00	\$1,271.76	\$1,271.76	\$0.24	\$0.00	\$0.24	0.02%
11000 2400 52112 0000 040036 1217	ERA - RETIREE HEALTH	\$610.00	\$0.00	\$610.00	\$754.28	\$754.28	(\$144.28)	\$0.00	(\$144.28)	23.65%
11000 2400 52210 0000 040000 1112	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$531.88	\$531.88	(\$531.88)	\$0.00	(\$531.88)	0.00%
11000 2400 52210 0000 040033 1112	FICA PAYMENTS	\$5,890.00	\$0.00	\$5,890.00	\$6,075.74	\$6,075.74	(\$185.74)	\$0.00	(\$185.74)	3.15%
11000 2400 52210 0000 040033 1217	FICA PAYMENTS	\$250.00	\$0.00	\$250.00	\$274.25	\$274.25	(\$24.25)	\$0.00	(\$24.25)	9.70%
11000 2400 52210 0000 040034 1112	FICA PAYMENTS	\$3,772.00	\$0.00	\$3,772.00	\$3,771.60	\$3,771.60	\$0.40	\$0.00	\$0.40	0.01%
11000 2400 52210 0000 040034 1217	FICA PAYMENTS	\$1,880.00	\$607.77	\$2,487.77	\$2,355.37	\$2,355.37	\$132.40	\$0.00	\$132.40	5.32%
11000 2400 52210 0000 040036 1112	FICA PAYMENTS	\$3,772.00	\$0.00	\$3,772.00	\$3,771.58	\$3,771.58	\$0.42	\$0.00	\$0.42	0.01%
11000 2400 52210 0000 040036 1217	FICA PAYMENTS	\$1,880.00	\$582.67	\$2,462.67	\$2,331.10	\$2,331.10	\$131.57	\$0.00	\$131.57	5.34%
11000 2400 52220 0000 040000 1112	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$124.39	\$124.39	(\$124.39)	\$0.00	(\$124.39)	0.00%
11000 2400 52220 0000 040033 1112	MEDICARE PAYMENTS	\$1,378.00	\$0.00	\$1,378.00	\$1,420.90	\$1,420.90	(\$42.90)	\$0.00	(\$42.90)	3.11%
11000 2400 52220 0000 040033 1217	MEDICARE PAYMENTS	\$59.00	\$0.00	\$59.00	\$64.11	\$64.11	(\$5.11)	\$0.00	(\$5.11)	8.66%
11000 2400 52220 0000 040034 1112	MEDICARE PAYMENTS	\$882.00	\$0.00	\$882.00	\$882.04	\$882.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
11000 2400 52220 0000 040034 1217	MEDICARE PAYMENTS	\$440.00	\$0.00	\$440.00	\$550.84	\$550.84	(\$110.84)	\$0.00	(\$110.84)	25.19%
11000 2400 52220 0000 040036 1112	MEDICARE PAYMENTS	\$882.00	\$0.00	\$882.00	\$882.02	\$882.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
11000 2400 52220 0000 040036 1217	MEDICARE PAYMENTS	\$440.00	\$0.00	\$440.00	\$545.15	\$545.15	(\$105.15)	\$0.00	(\$105.15)	23.90%

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 2400 52311 0000 040033 1112	HEALTH AND MEDICAL PREMIUMS	\$20,109.00	\$0.00	\$20,109.00	\$20,463.22	\$20,463.22	(\$354.22)	\$0.00	(\$354.22)	-1.76%
11000 2400 52311 0000 040034 1112	HEALTH AND MEDICAL PREMIUMS	\$3,959.00	\$0.00	\$3,959.00	\$4,028.20	\$4,028.20	(\$69.20)	\$0.00	(\$69.20)	-1.75%
11000 2400 52311 0000 040036 1112	HEALTH AND MEDICAL PREMIUMS	\$3,958.00	\$0.00	\$3,958.00	\$4,028.18	\$4,028.18	(\$70.18)	\$0.00	(\$70.18)	-1.77%
11000 2400 52312 0000 040033 1112	LIFE	\$44.00	\$0.00	\$44.00	\$13.92	\$13.92	\$30.08	\$0.00	\$30.08	68.36%
11000 2400 52312 0000 040034 1112	LIFE	\$7.00	\$0.00	\$7.00	\$6.96	\$6.96	\$0.04	\$0.00	\$0.04	0.57%
11000 2400 52312 0000 040034 1217	LIFE	\$14.00	\$0.00	\$14.00	\$11.80	\$11.80	\$2.20	\$0.00	\$2.20	15.71%
11000 2400 52312 0000 040036 1112	LIFE	\$7.00	\$0.00	\$7.00	\$6.96	\$6.96	\$0.04	\$0.00	\$0.04	0.57%
11000 2400 52312 0000 040036 1217	LIFE	\$14.00	\$0.00	\$14.00	\$11.40	\$11.40	\$2.60	\$0.00	\$2.60	18.57%
11000 2400 52313 0000 040033 1112	DENTAL	\$695.00	\$0.00	\$695.00	\$717.86	\$717.86	(\$22.86)	\$0.00	(\$22.86)	-3.29%
11000 2400 52313 0000 040034 1112	DENTAL	\$116.00	\$0.00	\$116.00	\$120.10	\$120.10	(\$4.10)	\$0.00	(\$4.10)	-3.53%
11000 2400 52313 0000 040034 1217	DENTAL	\$0.00	\$0.00	\$0.00	\$99.49	\$99.49	(\$99.49)	\$0.00	(\$99.49)	0.00%
11000 2400 52313 0000 040036 1112	DENTAL	\$116.00	\$0.00	\$116.00	\$120.08	\$120.08	(\$4.08)	\$0.00	(\$4.08)	-3.52%
11000 2400 52313 0000 040036 1217	DENTAL	\$0.00	\$0.00	\$0.00	\$87.47	\$87.47	(\$87.47)	\$0.00	(\$87.47)	0.00%
11000 2400 52314 0000 040033 1112	VISION	\$127.00	\$0.00	\$127.00	\$107.80	\$107.80	\$19.20	\$0.00	\$19.20	15.12%
11000 2400 52314 0000 040034 1112	VISION	\$23.00	\$0.00	\$23.00	\$23.94	\$23.94	(\$0.94)	\$0.00	(\$0.94)	-4.09%
11000 2400 52314 0000 040034 1217	VISION	\$70.00	\$0.00	\$70.00	\$92.18	\$92.18	(\$22.18)	\$0.00	(\$22.18)	-31.69%
11000 2400 52314 0000 040036 1112	VISION	\$0.00	\$0.00	\$0.00	\$23.92	\$23.92	(\$23.92)	\$0.00	(\$23.92)	0.00%
11000 2400 52314 0000 040036 1217	VISION	\$70.00	\$0.00	\$70.00	\$89.18	\$89.18	(\$19.18)	\$0.00	(\$19.18)	-27.40%
11000 2400 52500 0000 040033 1112	UNEMPLOYMENT COMPENSATION	\$22.33	\$0.00	\$22.33	\$22.29	\$22.29	\$0.04	\$0.00	\$0.04	0.18%
11000 2400 52500 0000 040033 1217	UNEMPLOYMENT COMPENSATION	\$8.79	\$0.00	\$8.79	\$8.75	\$8.75	\$0.04	\$0.00	\$0.04	0.46%
11000 2400 52500 0000 040034 1112	UNEMPLOYMENT COMPENSATION	\$14.45	\$0.00	\$14.45	\$14.41	\$14.41	\$0.04	\$0.00	\$0.04	0.29%
11000 2400 52500 0000 040034 1217	UNEMPLOYMENT COMPENSATION	\$14.45	\$0.00	\$14.45	\$14.41	\$14.41	\$0.04	\$0.00	\$0.04	0.28%
11000 2400 52500 0000 040036 1112	UNEMPLOYMENT COMPENSATION	\$7.88	\$0.00	\$7.88	\$7.84	\$7.84	\$0.04	\$0.00	\$0.04	0.51%
11000 2400 52710 0000 040000 1112	WORKER'S COMPENSATION PREMIUM	\$9,125.13	\$0.00	\$9,125.13	\$8,967.10	\$8,967.10	\$158.03	\$0.00	\$158.03	1.73%
11000 2400 52720 0000 040033 1112	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 2400 52720 0000 040033 1217	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$1.08	\$1.08	(\$0.08)	\$0.00	(\$0.08)	-8.00%
11000 2400 52720 0000 040034 1112	WORKER'S COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$5.00	\$5.12	\$5.12	(\$0.12)	\$0.00	(\$0.12)	-2.40%
11000 2400 52720 0000 040034 1217	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$8.58	\$8.58	(\$5.58)	\$0.00	(\$5.58)	-186.00%
11000 2400 52720 0000 040036 1112	WORKER'S COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$5.00	\$5.09	\$5.09	(\$0.09)	\$0.00	(\$0.09)	-1.80%
11000 2400 52720 0000 040036 1217	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$7.69	\$7.69	(\$1.69)	\$0.00	(\$1.69)	-28.17%
11000 2400 52914 0000 040000 1112	DEFERRED SICK LEAVE RESE	\$0.00	\$10,000.00	\$10,000.00	\$8,118.00	\$8,118.00	\$1,882.00	\$0.00	\$1,882.00	18.82%
11000 2400 53330 0000 040034 0000	PROFESSIONAL DEVELOPMENT	\$649.00	\$0.00	\$649.00	\$377.86	\$377.86	\$271.14	\$0.00	\$271.14	41.78%
11000 2400 53330 0000 040036 0000	PROFESSIONAL DEVELOPMENT	\$649.00	\$0.00	\$649.00	\$377.86	\$377.86	\$271.14	\$0.00	\$271.14	41.78%
11000 2400 55813 0000 040000 0000	EMPLOYEE TRAVEL - NON-TE	\$455.00	\$0.00	\$455.00	\$298.72	\$298.72	\$156.28	\$0.00	\$156.28	34.35%