



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 11000-1000 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: 040-000-2526-0076-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	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	040034 Capitan High	0000 No Job Class	\$100,000.00	(\$99,181.59)	\$818.41	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	0000 No Job Class	\$99,990.35	(\$99,990.35)		
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	040000 Capitan District Office	0000 No Job Class	\$152,884.00	(\$152,884.00)		
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	0000 No Job Class	\$100,000.00	(\$100,000.00)		
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	040034 Capitan High	0000 No Job Class	\$100,000.00	(\$41,956.70)	\$58,043.30	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040033 Capitan Elementary	1611 Substitutes-Sick Leave	\$35,289.00	\$643.50	\$35,932.50	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040034 Capitan High	1612 Substitutes-Other Leave	\$9,799.00	\$1,136.00	\$10,935.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040036 Capitan Middle	1611 Substitutes-Sick Leave	\$8,775.00	\$13,533.75	\$22,308.75	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$179,790.00	\$9,873.00	\$189,663.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$57,187.00	\$321.89	\$57,508.89	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$65,000.00	\$3,077.00	\$68,077.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$50,000.00	\$20,711.46	\$70,711.46	0.75
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$354,744.06	\$21,297.24	\$376,041.30	0.75
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$54,220.00	\$43,919.01	\$98,139.01	1.75

11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$25,000.00	\$1,780.00	\$26,780.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$65,000.00	\$9,629.71	\$74,629.71	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$1,800.00	\$1,200.00	\$3,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries	\$21,762.50	\$8,782.50	\$30,545.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary	\$4,300.03	\$799.97	\$5,100.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$11,750.00	\$2,750.00	\$14,500.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers-Vocational and Technical	\$10,219.00	\$5,041.00	\$15,260.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$158.00	\$11,789.33	\$11,947.33	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$3,319.00	\$5,615.04	\$8,934.04	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$316.00	\$13,531.14	\$13,847.14	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$7,170.00	\$11,315.56	\$18,485.56	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$435.00	\$16,152.70	\$16,587.70	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed		\$1,200.00	\$1,200.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$9,467.00	\$30,138.24	\$39,605.24	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$32,632.00	\$2,227.49	\$34,859.49	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction		\$4,329.12	\$4,329.12	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$10,456.00	\$2,346.42	\$12,802.42	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$148,231.46	\$21,669.98	\$169,901.44	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$9,045.00	\$3,310.88	\$12,355.88	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$7,573.00	\$7,774.46	\$15,347.46	

11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$69,220.00	\$652.99	\$69,872.99	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$9,619.00	\$1,202.59	\$10,821.59	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$2,460.00	\$16,767.42	\$19,227.42	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040033 Capitan Elementary	1412 Teachers-Special Education	\$283.00	\$1,215.29	\$1,498.29	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$9,722.13	\$9,383.30	\$19,105.43	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$5,055.00	\$113.11	\$5,168.11	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$450.90	\$450.90	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$4,690.00	\$170.51	\$4,860.51	
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$1,227.00	\$1,104.85	\$2,331.85	
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$11,448.00	\$2,195.63	\$13,643.63	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	040000 Capitan District Office	1622 Bus Drivers	\$4,426.00	\$452.11	\$4,878.11	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary	\$781.00	\$144.64	\$925.64	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries	\$3,656.00	\$1,632.05	\$5,288.05	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$327.00	\$217.47	\$544.47	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries	\$403.00	\$126.04	\$529.04	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$36.00	\$23.76	\$59.76	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary	\$86.00	\$15.76	\$101.76	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$1,261.00	\$242.35	\$1,503.35	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	040000 Capitan District Office	1622 Bus Drivers	\$488.00	\$49.56	\$537.56	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$135.00	\$155.15	\$290.15	

11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040036 Capitan Middle	1412 Teachers- Special Education		\$49.68	\$49.68	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$557.00	\$12.43	\$569.43	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$1,030.00	\$1,074.98	\$2,104.98	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040033 Capitan Elementary	1412 Teachers- Special Education	\$31.00	\$134.09	\$165.09	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$271.00	\$2,124.54	\$2,395.54	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers- Special Education	\$1,060.00	\$132.56	\$1,192.56	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers- Grades 1-12	\$7,164.00	\$535.59	\$7,699.59	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$835.00	\$1,099.81	\$1,934.81	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers- Early Childhood Ed	\$3,596.00	\$245.26	\$3,841.26	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers- Special Education	\$997.00	\$364.48	\$1,361.48	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers- Other Instruction		\$477.12	\$477.12	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers- Grades 1-12	\$16,335.00	\$2,272.97	\$18,607.97	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$1,152.00	\$733.41	\$1,885.41	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$4,124.00	\$2,769.80	\$6,893.80	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$4,738.00	\$846.78	\$5,584.78	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$2,782.00	\$4,600.36	\$7,382.36	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers- Grades 1-12	\$46,336.00	\$7,302.63	\$53,638.63	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers- Grades 1-12	\$20,280.00	\$1,696.34	\$21,976.34	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$42,399.00	\$2,867.69	\$45,266.69	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	040036 Capitan Middle	1611 Substitutes- Sick Leave	\$544.00	\$839.22	\$1,383.22	

11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	040034 Capitan High	1612 Substitutes- Other Leave	\$608.00	\$70.03	\$678.03	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$355.00	\$481.46	\$836.46	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries	\$1,260.00	\$550.58	\$1,810.58	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers- Special Education	\$2,916.00	\$903.49	\$3,819.49	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers- Special Education	\$2,875.00	\$375.20	\$3,250.20	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers- Early Childhood Ed	\$10,640.00	\$825.39	\$11,465.39	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers- Other Instruction		\$1,407.79	\$1,407.79	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers- Vocational and Technical	\$11,074.00	\$173.73	\$11,247.73	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$104.00	\$73.19	\$177.19	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary	\$262.00	\$49.53	\$311.53	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical	\$3,572.00	\$727.63	\$4,299.63	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040036 Capitan Middle	1412 Teachers- Special Education		\$132.27	\$132.27	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040033 Capitan Elementary	1412 Teachers- Special Education	\$87.00	\$424.83	\$511.83	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$2,688.00	\$3,225.80	\$5,913.80	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$153.53	\$153.53	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers- Early Childhood Ed	\$2,488.00	\$193.64	\$2,681.64	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers- Other Instruction		\$329.20	\$329.20	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries	\$295.00	\$128.48	\$423.48	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	040034 Capitan High	1612 Substitutes- Other Leave	\$142.00	\$16.62	\$158.62	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$82.00	\$113.57	\$195.57	

11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers-Vocational and Technical	\$2,590.00	\$40.82	\$2,630.82	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	040036 Capitan Middle	1611 Substitutes-Sick Leave	\$127.00	\$196.54	\$323.54	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$836.00	\$169.61	\$1,005.61	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$10,401.00	\$185.40	\$10,586.40	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$4,743.00	\$396.69	\$5,139.69	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$335.00	\$35.98	\$370.98	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$629.00	\$754.12	\$1,383.12	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040033 Capitan Elementary	1412 Teachers-Special Education	\$23.00	\$96.70	\$119.70	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$30.93	\$30.93	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$965.00	\$484.86	\$1,449.86	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$651.00	\$1,075.54	\$1,726.54	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary	\$61.00	\$11.76	\$72.76	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$24.00	\$17.46	\$41.46	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$682.00	\$211.25	\$893.25	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$672.00	\$88.05	\$760.05	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12		\$2,165.88	\$2,165.88	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12		\$10,106.76	\$10,106.76	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$7,559.00	\$1,896.98	\$9,455.98	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$46,366.00	\$2,193.38	\$48,559.38	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$108,116.00	\$12,813.09	\$120,929.09	

11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$124,579.00	\$15,828.60	\$140,407.60	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$28,579.00	\$5,133.34	\$33,712.34	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$477.51	\$477.51	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$7,295.00	\$1,442.32	\$8,737.32	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction		\$2,052.90	\$2,052.90	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$10,192.00	\$1,878.02	\$12,070.02	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$6,131.18	\$6,859.38	\$12,990.56	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$74.00	\$3.15	\$77.15	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$17.00	\$36.07	\$53.07	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$32.00	\$14.98	\$46.98	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$26.00	\$26.42	\$52.42	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	040033 Capitan Elementary	1412 Teachers-Special Education		\$2.90	\$2.90	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$0.42	\$0.42	
11000 Operational	1000 Instruction	52312 Life	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$12.00	\$2.64	\$14.64	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$163.00	\$13.02	\$176.02	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$69.00	\$6.36	\$75.36	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction		\$4.08	\$4.08	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$9.00	\$1.56	\$10.56	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$13.00	\$2.08	\$15.08	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$38.00	\$4.92	\$42.92	

11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$357.00	\$160.58	\$517.58	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$1,064.00	\$380.32	\$1,444.32	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$14.04	\$14.04	
11000 Operational	1000 Instruction	52313 Dental	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$214.00	\$47.00	\$261.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction		\$67.56	\$67.56	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1412 Teachers-Special Education		\$1.16	\$1.16	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$195.00	\$560.58	\$755.58	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$300.00	\$60.66	\$360.66	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$981.00	\$98.85	\$1,079.85	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$280.00	\$154.20	\$434.20	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12		\$70.02	\$70.02	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$3,262.00	\$496.82	\$3,758.82	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$1,833.00	\$683.76	\$2,516.76	
11000 Operational	1000 Instruction	52313 Dental	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$165.00	\$1.44	\$166.44	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$3,887.00	\$595.43	\$4,482.43	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$43.00	\$70.64	\$113.64	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$170.00	\$130.33	\$300.33	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12		\$62.16	\$62.16	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction		\$15.12	\$15.12	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$41.00	\$21.16	\$62.16	

11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$16.00	\$87.68	\$103.68	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$167.00	\$87.74	\$254.74	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$466.00	\$225.91	\$691.91	
11000 Operational	1000 Instruction	52314 Vision	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$22.00	\$1.64	\$23.64	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$147.00	\$154.08	\$301.08	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$445.00	\$102.36	\$547.36	
11000 Operational	1000 Instruction	52314 Vision	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers-Vocational and Technical	\$56.00	\$42.74	\$98.74	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$56,570.72	\$818.72	\$57,389.44	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries	\$8.00	\$3.14	\$11.14	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	1618 Athletics Salaries	\$36.00	\$8.96	\$44.96	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	040000 Capitan District Office	1622 Bus Drivers	\$3.00	\$4.89	\$7.89	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$20.00	\$14.37	\$34.37	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$0.63	\$0.63	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12	\$24.00	\$6.26	\$30.26	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	040033 Capitan Elementary	1412 Teachers-Special Education		\$2.53	\$2.53	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$13.00	\$22.25	\$35.25	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers-Vocational and Technical	\$23.00	\$1.72	\$24.72	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$7.00	\$2.99	\$9.99	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction		\$3.03	\$3.03	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$100.00	\$20.38	\$120.38	

11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$99.00	\$23.21	\$122.21	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers-Grades 1-12	\$47.00	\$7.69	\$54.69	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	040033 Capitan Elementary	1611 Substitutes-Sick Leave	\$40.00	\$3.67	\$43.67	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$7.00	\$3.05	\$10.05	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$6.00	\$0.12	\$6.12	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$1.00	\$0.86	\$1.86	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$22.00	\$5.08	\$27.08	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	040034 Capitan High	1612 Substitutes-Other Leave	\$17.00	\$16.50	\$33.50	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	040036 Capitan Middle	1612 Substitutes-Other Leave	\$2.00	\$4.05	\$6.05	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	040000 Capitan District Office	0000 No Job Class	\$4,546.00	\$1,523.41	\$6,069.41	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	040000 Capitan District Office	0000 No Job Class		\$298.95	\$298.95	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	0000 No Job Class	\$402.00	\$152.55	\$554.55	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	0000 No Job Class	\$529.00	\$3.55	\$532.55	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	040034 Capitan High	0000 No Job Class		\$578.05	\$578.05	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	0000 No Job Class	\$60,968.09	\$19,812.60	\$80,780.69	
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	0000 No Job Class	\$110.00	\$5,390.00	\$5,500.00	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	040034 Capitan High	0000 No Job Class		\$3,503.34	\$3,503.34	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	0000 No Job Class		\$7,225.17	\$7,225.17	
11000 Operational	1000 Instruction	56113 Software	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	0000 No Job Class		\$9,437.12	\$9,437.12	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	0000 No Job Class	\$2,395.00	\$1,958.23	\$4,353.23	

11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	040000 Capitán District Office	0000 No Job Class	\$805.00	\$5,635.10	\$6,440.10	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitán High	0000 No Job Class	\$16,180.00	\$11,987.28	\$28,167.28	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitán Middle	0000 No Job Class	\$728.00	\$127.61	\$855.61	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	040034 Capitán High	0000 No Job Class	\$240.00	\$1,501.56	\$1,741.56	
						Sub Total	\$0.00		3.25
						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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jamie Shepperd	Business Manager	7/31/2026 4:26:45 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 1000 51100 0000 040033 1611	SUBSTITUTES SICK LEAVE-EL	\$35,289.00	\$0.00	\$35,289.00	\$35,932.50	\$35,932.50	(\$643.50)	\$0.00	(\$643.50)	-1.82%
11000 1000 51100 0000 040033 1612	SUBSTITUTES OTHER LEAVE-EL	\$6,273.00	\$0.00	\$6,273.00	\$5,861.25	\$5,861.25	\$411.75	\$0.00	\$411.75	6.56%
11000 1000 51100 0000 040034 1611	SUBSTITUTES SICK LEAVE-HS	\$25,977.00	\$0.00	\$25,977.00	\$18,990.00	\$18,990.00	\$6,987.00	\$0.00	\$6,987.00	26.90%
11000 1000 51100 0000 040034 1612	SUBSTITUTES OTHER LEAVE-HS	\$9,799.00	\$0.00	\$9,799.00	\$10,935.00	\$10,935.00	(\$1,136.00)	\$0.00	(\$1,136.00)	-11.59%
11000 1000 51100 0000 040036 1611	SUBSTITUTES SICK LEAVE-MS	\$8,775.00	\$0.00	\$8,775.00	\$22,308.75	\$22,308.75	(\$13,533.75)	\$0.00	(\$13,533.75)	-54.23%
11000 1000 51100 0000 040036 1612	SUBSTITUTES OTHER LEAVE-MS	\$2,925.00	\$0.00	\$2,925.00	\$2,655.00	\$2,655.00	\$270.00	\$0.00	\$270.00	9.23%
11000 1000 51100 1010 040033 1411	TEACHERS GRADE 1-12 EL	\$791,951.00	\$0.00	\$791,951.00	\$768,533.59	\$768,533.59	\$23,417.41	\$0.00	\$23,417.41	2.96%
11000 1000 51100 1010 040033 1413	TEACHERS EARLY CHILDHOOD EL	\$179,790.00	\$0.00	\$179,790.00	\$189,663.00	\$189,663.00	(\$9,873.00)	\$0.00	(\$9,873.00)	-5.49%
11000 1000 51100 1010 040033 1416	SALARIES EXPENSE	\$79,506.00	\$0.00	\$79,506.00	\$23,851.92	\$23,851.92	\$55,654.08	\$0.00	\$55,654.08	70.00%
11000 1000 51100 1010 040033 1711	INSTR. AIDES GRADE 1-12 EL	\$57,187.00	\$0.00	\$57,187.00	\$57,508.89	\$57,508.89	(\$321.89)	\$0.00	(\$321.89)	-0.56%
11000 1000 51100 1010 040034 1411	TEACHERS GRADE 1-12 HS	\$812,837.00	\$104,774.52	\$917,611.52	\$917,611.52	\$917,611.52	\$0.00	\$0.00	\$0.00	0.00%
11000 1000 51100 1010 040034 1412	SALARIES EXPENSE	\$65,000.00	\$0.00	\$65,000.00	\$68,077.00	\$68,077.00	(\$3,077.00)	\$0.00	(\$3,077.00)	-4.73%
11000 1000 51100 1010 040034 1711	SALARIES EXPENSE	\$50,000.00	\$0.00	\$50,000.00	\$70,711.46	\$70,711.46	(\$20,711.46)	\$0.00	(\$20,711.46)	-41.42%
11000 1000 51100 1010 040036 1411	TEACHER GRADE 1-12 MS	\$354,744.06	\$0.00	\$354,744.06	\$376,041.30	\$376,041.30	(\$21,297.24)	\$0.00	(\$21,297.24)	-6.00%
11000 1000 51100 1010 040036 1412	SALARIES EXPENSE	\$65,000.00	\$0.00	\$65,000.00	\$59,623.62	\$59,623.62	\$5,376.38	\$0.00	\$5,376.38	8.27%
11000 1000 51100 1010 040036 1711	SALARIES EXPENSE	\$13,390.00	\$80,600.03	\$93,990.03	\$93,990.03	\$93,990.03	\$0.00	\$0.00	\$0.00	0.00%
11000 1000 51100 1020 040033 1711	INSTRUCTIONAL ASSIST GRADES 1-12 EL	\$16,073.00	\$0.00	\$16,073.00	\$16,072.75	\$16,072.75	\$0.25	\$0.00	\$0.25	0.00%
11000 1000 51100 2000 040033 1712	SALARIES EXPENSE	\$54,220.00	\$0.00	\$54,220.00	\$98,139.01	\$98,139.01	(\$43,919.01)	\$0.00	(\$43,919.01)	-81.00%
11000 1000 51100 2000 040033 1713	SALARIES EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	100.00%
11000 1000 51100 2000 040034 1712	INST AIDE -SPED	\$27,849.00	\$0.00	\$27,849.00	\$26,799.00	\$26,799.00	\$1,050.00	\$0.00	\$1,050.00	3.77%
11000 1000 51100 2000 040036 1712	SALARIES EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$26,780.00	\$26,780.00	(\$1,780.00)	\$0.00	(\$1,780.00)	-7.12%
11000 1000 51100 3000 040034 1415	TEACHERS VOC & TECH-HS	\$186,226.77	\$7,449.23	\$193,676.00	\$176,166.93	\$176,166.93	\$17,509.07	\$0.00	\$17,509.07	9.04%
11000 1000 51100 3000 040036 1415	TEACHERS VOC & TECH-MS	\$65,000.00	\$0.00	\$65,000.00	\$74,629.71	\$74,629.71	(\$9,629.71)	\$0.00	(\$9,629.71)	-14.81%
11000 1000 51100 9000 040000 1622	SALARIES EXPENSE	\$31,888.00	\$0.00	\$31,888.00	\$29,306.34	\$29,306.34	\$2,581.66	\$0.00	\$2,581.66	8.10%
11000 1000 51300 1010 040033 1411	ADDITIONAL COMPENSATION	\$9,467.00	\$0.00	\$9,467.00	\$39,605.24	\$39,605.24	(\$30,138.24)	\$0.00	(\$30,138.24)	-318.35%
11000 1000 51300 1010 040033 1413	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
11000 1000 51300 1010 040033 1711	ADDITIONAL COMPENSATION	\$435.00	\$0.00	\$435.00	\$16,587.70	\$16,587.70	(\$16,152.70)	\$0.00	(\$16,152.70)	-3713.26%
11000 1000 51300 1010 040034 1411	ADDITIONAL COMPENSATION-HS	\$7,170.00	\$0.00	\$7,170.00	\$18,485.56	\$18,485.56	(\$11,315.56)	\$0.00	(\$11,315.56)	-57.82%
11000 1000 51300 1010 040034 1711	ADDITIONAL COMPENSATION	\$316.00	\$0.00	\$316.00	\$13,847.14	\$13,847.14	(\$13,531.14)	\$0.00	(\$13,531.14)	-4282.01%
11000 1000 51300 1010 040036 1411	ADDITIONAL COMPENSATION-MS	\$3,319.00	\$0.00	\$3,319.00	\$8,934.04	\$8,934.04	(\$5,615.04)	\$0.00	(\$5,615.04)	-69.18%
11000 1000 51300 1010 040036 1711	ADDITIONAL COMPENSATION	\$158.00	\$0.00	\$158.00	\$11,947.33	\$11,947.33	(\$11,789.33)	\$0.00	(\$11,789.33)	-461.60%
11000 1000 51300 2000 040033 1412	ADDITIONAL COMPENSATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000 1000 51300 3000 040034 1415	ADDITIONAL COMPENSATION-HS	\$10,219.00	\$0.00	\$10,219.00	\$15,260.00	\$15,260.00	(\$5,041.00)	\$0.00	(\$5,041.00)	-49.33%
11000 1000 51300 3000 040034 1624	ADDITIONAL COMPENSATION	\$11,750.00	\$0.00	\$11,750.00	\$14,500.00	\$14,500.00	(\$2,750.00)	\$0.00	(\$2,750.00)	-23.40%

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
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000 1000 51300 4020 040033 1411	ADDITIONAL COMPENSATION	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
11000 1000 51300 9000 040034 1618	ATHLETICS ADDL COMP-HS	\$109,350.00	\$0.00	\$109,350.00	\$101,416.31	\$101,416.31	\$7,933.69	\$0.00	\$7,933.69	7.26%
11000 1000 51300 9000 040034 1624	ACTIVITY ADDL COMP-HS	\$4,300.00	\$0.03	\$4,300.03	\$5,100.00	\$5,100.00	(\$799.97)	\$0.00	(\$799.97)	✓18.60%
11000 1000 51300 9000 040036 1618	ATHLETICS ADDL COMP-MS	\$21,762.50	\$0.00	\$21,762.50	\$30,545.00	\$30,545.00	(\$8,782.50)	\$0.00	(\$8,782.50)	✓40.36%
11000 1000 51300 9000 040036 1624	ACTIVITY ADDL COMP-MS	\$1,800.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	(\$1,200.00)	\$0.00	(\$1,200.00)	✓66.67%
11000 1000 52111 0000 040033 1611	EDUCATIONAL RETIREMENT	\$1,988.22	\$0.00	\$1,988.22	\$49.01	\$49.01	\$1,939.21	\$0.00	\$1,939.21	97.53%
11000 1000 52111 0000 040033 1612	EDUCATIONAL RETIREMENT	\$232.78	\$0.00	\$232.78	\$73.50	\$73.50	\$159.28	\$0.00	\$159.28	68.43%
11000 1000 52111 0000 040034 1611	EDUCATIONAL RETIREMENT	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
11000 1000 52111 0000 040036 1611	EDUCATIONAL RETIREMENT	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
11000 1000 52111 1010 040033 1411	EDUCATIONAL RETIREMENT	\$152,684.00	\$0.00	\$152,684.00	\$147,121.93	\$147,121.93	\$5,562.07	\$0.00	\$5,562.07	3.64%
11000 1000 52111 1010 040033 1413	EDUCATIONAL RETIREMENT	\$32,632.00	\$0.00	\$32,632.00	\$34,859.49	\$34,859.49	(\$2,227.49)	\$0.00	(\$2,227.49)	✓6.83%
11000 1000 52111 1010 040033 1416	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,329.12	\$4,329.12	(\$4,329.12)	\$0.00	(\$4,329.12)	0.00%
11000 1000 52111 1010 040033 1711	EDUCATIONAL RETIREMENT	\$10,456.00	\$0.00	\$10,456.00	\$12,802.42	\$12,802.42	(\$2,346.42)	\$0.00	(\$2,346.42)	✓22.44%
11000 1000 52111 1010 040034 1411	EDUCATIONAL RETIREMENT	\$148,231.46	\$0.00	\$148,231.46	\$169,901.44	\$169,901.44	(\$21,669.98)	\$0.00	(\$21,669.98)	✓14.62%
11000 1000 52111 1010 040034 1412	EDUCATIONAL RETIREMENT	\$9,045.00	\$0.00	\$9,045.00	\$12,355.88	\$12,355.88	(\$3,310.88)	\$0.00	(\$3,310.88)	✓36.60%
11000 1000 52111 1010 040034 1711	EDUCATIONAL RETIREMENT	\$7,573.00	\$0.00	\$7,573.00	\$15,347.46	\$15,347.46	(\$7,774.46)	\$0.00	(\$7,774.46)	✓102.66%
11000 1000 52111 1010 040036 1411	EDUCATIONAL RETIREMENT	\$69,220.00	\$0.00	\$69,220.00	\$69,872.99	\$69,872.99	(\$652.99)	\$0.00	(\$652.99)	✓0.94%
11000 1000 52111 1010 040036 1412	EDUCATIONAL RETIREMENT	\$9,619.00	\$0.00	\$9,619.00	\$10,821.59	\$10,821.59	(\$1,202.59)	\$0.00	(\$1,202.59)	✓12.50%
11000 1000 52111 1010 040036 1711	EDUCATIONAL RETIREMENT	\$2,460.00	\$0.00	\$2,460.00	\$19,227.42	\$19,227.42	(\$16,767.42)	\$0.00	(\$16,767.42)	✓681.60%
11000 1000 52111 1020 040033 1711	EDUCATIONAL RETIREMENT	\$2,917.00	\$0.19	\$2,917.19	\$2,917.19	\$2,917.19	\$0.00	\$0.00	\$0.00	0.00%
11000 1000 52111 2000 040033 1412	EDUCATIONAL RETIREMENT	\$283.00	\$0.00	\$283.00	\$1,498.29	\$1,498.29	(\$1,215.29)	\$0.00	(\$1,215.29)	✓429.43%
11000 1000 52111 2000 040033 1712	EDUCATIONAL RETIREMENT	\$9,344.00	\$378.13	\$9,722.13	\$19,105.43	\$19,105.43	(\$9,383.30)	\$0.00	(\$9,383.30)	✓96.51%
11000 1000 52111 2000 040033 1713	EDUCATIONAL RETIREMENT	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00	\$0.00	\$501.00	100.00%
11000 1000 52111 2000 040034 1712	EDUCATIONAL RETIREMENT	\$5,055.00	\$0.00	\$5,055.00	\$5,168.11	\$5,168.11	(\$113.11)	\$0.00	(\$113.11)	✓2.24%
11000 1000 52111 2000 040036 1412	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$450.90	\$450.90	(\$450.90)	\$0.00	(\$450.90)	0.00%
11000 1000 52111 2000 040036 1712	EDUCATIONAL RETIREMENT	\$4,690.00	\$0.00	\$4,690.00	\$4,860.51	\$4,860.51	(\$170.51)	\$0.00	(\$170.51)	✓3.64%
11000 1000 52111 3000 040034 1415	EDUCATIONAL RETIREMENT	\$36,152.00	\$0.00	\$36,152.00	\$34,940.82	\$34,940.82	\$1,211.18	\$0.00	\$1,211.18	3.35%
11000 1000 52111 3000 040034 1624	EDUCATIONAL RETIREMENT	\$1,227.00	\$0.00	\$1,227.00	\$2,631.85	\$2,631.85	(\$1,404.85)	\$0.00	(\$1,404.85)	✓14.49%
11000 1000 52111 3000 040036 1415	EDUCATIONAL RETIREMENT	\$11,448.00	\$0.00	\$11,448.00	\$13,643.63	\$13,643.63	(\$2,195.63)	\$0.00	(\$2,195.63)	✓19.18%
11000 1000 52111 4020 040033 1411	EDUCATIONAL RETIREMENT	\$661.00	\$0.00	\$661.00	\$635.29	\$635.29	\$25.71	\$0.00	\$25.71	3.89%
11000 1000 52111 9000 040000 1622	EDUCATIONAL RETIREMENT	\$4,426.00	\$0.00	\$4,426.00	\$4,878.11	\$4,878.11	(\$452.11)	\$0.00	(\$452.11)	✓10.21%
11000 1000 52111 9000 040034 1618	EDUCATIONAL RETIREMENT	\$15,175.00	\$0.00	\$15,175.00	\$13,050.51	\$13,050.51	\$2,124.49	\$0.00	\$2,124.49	14.00%
11000 1000 52111 9000 040034 1624	EDUCATIONAL RETIREMENT	\$781.00	\$0.00	\$781.00	\$925.64	\$925.64	(\$144.64)	\$0.00	(\$144.64)	✓18.52%
11000 1000 52111 9000 040036 1618	EDUCATIONAL RETIREMENT	\$3,656.00	\$0.00	\$3,656.00	\$5,288.05	\$5,288.05	(\$1,632.05)	\$0.00	(\$1,632.05)	✓44.64%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.52111.9000.040036.1624	EDUCATIONAL RETIREMENT	\$327.00	\$0.00	\$327.00	\$544.47	\$544.47	(\$217.47)	\$0.00	(\$217.47)	✓ 66.50%
11000.1000.52112.0000.040033.1611	ERA - RETIREE HEALTH	\$283.00	\$0.00	\$283.00	\$5.40	\$5.40	\$277.60	\$0.00	\$277.60	98.09%
11000.1000.52112.0000.040033.1612	ERA - RETIREE HEALTH	\$26.00	\$0.00	\$26.00	\$8.10	\$8.10	\$17.90	\$0.00	\$17.90	68.85%
11000.1000.52112.0000.040034.1611	ERA - RETIREE HEALTH	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
11000.1000.52112.0000.040036.1611	ERA - RETIREE HEALTH	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
11000.1000.52112.1010.040033.1411	ERA - RETIREE HEALTH	\$16,385.00	\$0.00	\$16,385.00	\$16,212.06	\$16,212.06	\$172.94	\$0.00	\$172.94	1.06%
11000.1000.52112.1010.040033.1413	ERA - RETIREE HEALTH	\$3,596.00	\$0.00	\$3,596.00	\$3,841.26	\$3,841.26	(\$245.26)	\$0.00	(\$245.26)	✓ -6.82%
11000.1000.52112.1010.040033.1416	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$477.12	\$477.12	(\$477.12)	\$0.00	(\$477.12)	0.00%
11000.1000.52112.1010.040033.1711	ERA - RETIREE HEALTH	\$1,152.00	\$0.00	\$1,152.00	\$1,885.41	\$1,885.41	(\$733.41)	\$0.00	(\$733.41)	✓ 63.66%
11000.1000.52112.1010.040034.1411	ERA - RETIREE HEALTH	\$16,335.00	\$0.00	\$16,335.00	\$18,607.97	\$18,607.97	(\$2,272.97)	\$0.00	(\$2,272.97)	✓ 13.91%
11000.1000.52112.1010.040034.1412	ERA - RETIREE HEALTH	\$997.00	\$0.00	\$997.00	\$1,361.48	\$1,361.48	(\$364.48)	\$0.00	(\$364.48)	✓ 36.56%
11000.1000.52112.1010.040034.1711	ERA - RETIREE HEALTH	\$835.00	\$0.00	\$835.00	\$1,934.81	\$1,934.81	(\$1,099.81)	\$0.00	(\$1,099.81)	✓ 81.71%
11000.1000.52112.1010.040036.1411	ERA - RETIREE HEALTH	\$7,164.00	\$0.00	\$7,164.00	\$7,699.59	\$7,699.59	(\$535.59)	\$0.00	(\$535.59)	✓ -7.48%
11000.1000.52112.1010.040036.1412	ERA - RETIREE HEALTH	\$1,060.00	\$0.00	\$1,060.00	\$1,192.56	\$1,192.56	(\$132.56)	\$0.00	(\$132.56)	✓ 12.51%
11000.1000.52112.1010.040036.1711	ERA - RETIREE HEALTH	\$271.00	\$0.00	\$271.00	\$2,395.54	\$2,395.54	(\$2,124.54)	\$0.00	(\$2,124.54)	✓ 83.96%
11000.1000.52112.1020.040033.1711	ERA - RETIREE HEALTH	\$321.00	\$0.36	\$321.36	\$321.36	\$321.36	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52112.2000.040033.1412	ERA - RETIREE HEALTH	\$31.00	\$0.00	\$31.00	\$165.09	\$165.09	(\$134.09)	\$0.00	(\$134.09)	✓ 32.55%
11000.1000.52112.2000.040033.1712	ERA - RETIREE HEALTH	\$1,030.00	\$0.00	\$1,030.00	\$2,104.98	\$2,104.98	(\$1,074.98)	\$0.00	(\$1,074.98)	✓ 104.37%
11000.1000.52112.2000.040033.1713	ERA - RETIREE HEALTH	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
11000.1000.52112.2000.040034.1712	ERA - RETIREE HEALTH	\$557.00	\$0.00	\$557.00	\$569.43	\$569.43	(\$12.43)	\$0.00	(\$12.43)	✓ -2.23%
11000.1000.52112.2000.040036.1412	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$49.68	\$49.68	(\$49.68)	\$0.00	(\$49.68)	0.00%
11000.1000.52112.2000.040036.1712	ERA - RETIREE HEALTH	\$517.00	\$18.68	\$535.68	\$535.68	\$535.68	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52112.3000.040034.1415	ERA - RETIREE HEALTH	\$3,984.00	\$0.00	\$3,984.00	\$3,850.38	\$3,850.38	\$133.62	\$0.00	\$133.62	3.35%
11000.1000.52112.3000.040034.1624	ERA - RETIREE HEALTH	\$135.00	\$0.00	\$135.00	\$290.15	\$290.15	(\$155.15)	\$0.00	(\$155.15)	✓ 14.93%
11000.1000.52112.3000.040036.1415	ERA - RETIREE HEALTH	\$1,261.00	\$0.00	\$1,261.00	\$1,503.35	\$1,503.35	(\$242.35)	\$0.00	(\$242.35)	✓ 19.22%
11000.1000.52112.4020.040033.1411	ERA - RETIREE HEALTH	\$73.00	\$0.00	\$73.00	\$70.08	\$70.08	\$2.92	\$0.00	\$2.92	4.00%
11000.1000.52112.9000.040034.1618	ERA - RETIREE HEALTH	\$488.00	\$0.00	\$488.00	\$537.56	\$537.56	(\$49.56)	\$0.00	(\$49.56)	✓ 10.16%
11000.1000.52112.9000.040034.1624	ERA - RETIREE HEALTH	\$1,672.00	\$0.00	\$1,672.00	\$1,437.88	\$1,437.88	\$234.12	\$0.00	\$234.12	14.00%
11000.1000.52112.9000.040036.1618	ERA - RETIREE HEALTH	\$86.00	\$0.00	\$86.00	\$101.76	\$101.76	(\$15.76)	\$0.00	(\$15.76)	✓ 18.33%
11000.1000.52112.9000.040036.1624	ERA - RETIREE HEALTH	\$403.00	\$0.00	\$403.00	\$529.04	\$529.04	(\$126.04)	\$0.00	(\$126.04)	✓ 31.28%
11000.1000.52112.9000.040036.1624	ERA - RETIREE HEALTH	\$36.00	\$0.00	\$36.00	\$59.76	\$59.76	(\$23.76)	\$0.00	(\$23.76)	✓ 66.00%
11000.1000.52210.0000.040033.1611	FICA PAYMENTS	\$2,363.00	\$0.00	\$2,363.00	\$2,227.89	\$2,227.89	\$135.11	\$0.00	\$135.11	5.72%
11000.1000.52210.0000.040033.1612	FICA PAYMENTS	\$402.00	\$0.00	\$402.00	\$363.42	\$363.42	\$38.58	\$0.00	\$38.58	9.60%
11000.1000.52210.0000.040034.1611	FICA PAYMENTS	\$1,611.00	\$0.00	\$1,611.00	\$1,177.43	\$1,177.43	\$433.57	\$0.00	\$433.57	26.91%

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11000.1000.52210.0000.040034.1612	FICA PAYMENTS	\$608.00	\$0.00	\$608.00	\$678.03	\$678.03	(\$70.03)	\$0.00	(\$70.03)	✓ -11.52%
11000.1000.52210.0000.040036.1611	FICA PAYMENTS	\$544.00	\$0.00	\$544.00	\$1,383.22	\$1,383.22	(\$839.22)	\$0.00	(\$839.22)	✓ -54.27%
11000.1000.52210.0000.040036.1612	FICA PAYMENTS	\$181.00	\$0.00	\$181.00	\$164.61	\$164.61	\$16.39	\$0.00	\$16.39	9.06%
11000.1000.52210.1010.040033.1411	FICA PAYMENTS	\$42,399.00	\$0.00	\$42,399.00	\$45,266.69	\$45,266.69	(\$2,867.69)	\$0.00	(\$2,867.69)	✓ -6.76%
11000.1000.52210.1010.040033.1413	FICA PAYMENTS	\$10,640.00	\$0.00	\$10,640.00	\$11,465.39	\$11,465.39	(\$825.39)	\$0.00	(\$825.39)	✓ -7.76%
11000.1000.52210.1010.040033.1416	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,407.79	\$1,407.79	(\$1,407.79)	\$0.00	(\$1,407.79)	✓ 0.00%
11000.1000.52210.1010.040033.1711	FICA PAYMENTS	\$4,738.00	\$0.00	\$4,738.00	\$5,584.78	\$5,584.78	(\$846.78)	\$0.00	(\$846.78)	✓ -17.87%
11000.1000.52210.1010.040034.1411	FICA PAYMENTS	\$46,336.00	\$0.00	\$46,336.00	\$53,638.63	\$53,638.63	(\$7,302.63)	\$0.00	(\$7,302.63)	✓ -15.76%
11000.1000.52210.1010.040034.1412	FICA PAYMENTS	\$2,916.00	\$0.00	\$2,916.00	\$3,819.49	\$3,819.49	(\$903.49)	\$0.00	(\$903.49)	✓ -30.98%
11000.1000.52210.1010.040034.1711	FICA PAYMENTS	\$4,124.00	\$0.00	\$4,124.00	\$6,893.80	\$6,893.80	(\$2,769.80)	\$0.00	(\$2,769.80)	✓ -67.16%
11000.1000.52210.1010.040036.1411	FICA PAYMENTS	\$20,280.00	\$0.00	\$20,280.00	\$21,976.34	\$21,976.34	(\$1,696.34)	\$0.00	(\$1,696.34)	✓ -8.36%
11000.1000.52210.1010.040036.1412	FICA PAYMENTS	\$2,875.00	\$0.00	\$2,875.00	\$3,250.20	\$3,250.20	(\$375.20)	\$0.00	(\$375.20)	✓ -13.05%
11000.1000.52210.1010.040036.1711	FICA PAYMENTS	\$2,782.00	\$0.00	\$2,782.00	\$7,382.36	\$7,382.36	(\$4,600.36)	\$0.00	(\$4,600.36)	✓ -165.36%
11000.1000.52210.1020.040033.1711	FICA PAYMENTS	\$993.00	\$0.00	\$993.00	\$992.64	\$992.64	\$0.36	\$0.00	\$0.36	0.04%
11000.1000.52210.2000.040033.1412	FICA PAYMENTS	\$174.00	(\$87.00)	\$87.00	\$511.83	\$511.83	(\$424.83)	\$0.00	(\$424.83)	✓ -246.31%
11000.1000.52210.2000.040033.1712	FICA PAYMENTS	\$2,688.00	\$0.00	\$2,688.00	\$5,913.80	\$5,913.80	(\$3,225.80)	\$0.00	(\$3,225.80)	✓ -120.01%
11000.1000.52210.2000.040033.1713	FICA PAYMENTS	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
11000.1000.52210.2000.040034.1712	FICA PAYMENTS	\$1,623.00	\$0.00	\$1,623.00	\$1,593.02	\$1,593.02	\$29.98	\$0.00	\$29.98	✓ 1.85%
11000.1000.52210.2000.040036.1412	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$132.27	\$132.27	(\$132.27)	\$0.00	(\$132.27)	✓ 0.00%
11000.1000.52210.2000.040036.1712	FICA PAYMENTS	\$1,433.00	\$0.00	\$1,433.00	\$1,586.53	\$1,586.53	(\$153.53)	\$0.00	(\$153.53)	✓ -10.71%
11000.1000.52210.3000.040034.1415	FICA PAYMENTS	\$11,074.00	\$0.00	\$11,074.00	\$11,247.73	\$11,247.73	(\$173.73)	\$0.00	(\$173.73)	✓ -1.57%
11000.1000.52210.3000.040034.1624	FICA PAYMENTS	\$355.00	\$0.00	\$355.00	\$836.46	\$836.46	(\$481.46)	\$0.00	(\$481.46)	✓ -135.62%
11000.1000.52210.3000.040036.1415	FICA PAYMENTS	\$3,572.00	\$0.00	\$3,572.00	\$4,299.63	\$4,299.63	(\$727.63)	\$0.00	(\$727.63)	✓ -20.37%
11000.1000.52210.4020.040033.1411	FICA PAYMENTS	\$212.00	\$0.00	\$212.00	\$204.85	\$204.85	\$7.15	\$0.00	\$7.15	✓ 3.37%
11000.1000.52210.9000.040000.1622	FICA PAYMENTS	\$1,917.00	\$0.00	\$1,917.00	\$1,757.87	\$1,757.87	\$159.13	\$0.00	\$159.13	✓ 8.30%
11000.1000.52210.9000.040034.1618	FICA PAYMENTS	\$6,318.00	\$0.00	\$6,318.00	\$6,045.52	\$6,045.52	\$272.48	\$0.00	\$272.48	✓ 4.31%
11000.1000.52210.9000.040034.1624	FICA PAYMENTS	\$262.00	\$0.00	\$262.00	\$311.53	\$311.53	(\$49.53)	\$0.00	(\$49.53)	✓ -18.90%
11000.1000.52210.9000.040036.1618	FICA PAYMENTS	\$1,260.00	\$0.00	\$1,260.00	\$1,810.58	\$1,810.58	(\$550.58)	\$0.00	(\$550.58)	✓ -43.70%
11000.1000.52210.9000.040036.1624	FICA PAYMENTS	\$104.00	\$0.00	\$104.00	\$177.19	\$177.19	(\$73.19)	\$0.00	(\$73.19)	✓ -70.38%
11000.1000.52220.0000.040033.1611	MEDICARE PAYMENTS	\$556.00	\$0.00	\$556.00	\$521.01	\$521.01	\$34.99	\$0.00	\$34.99	✓ 6.28%
11000.1000.52220.0000.040033.1612	MEDICARE PAYMENTS	\$94.00	\$0.00	\$94.00	\$85.05	\$85.05	\$8.95	\$0.00	\$8.95	✓ 9.52%
11000.1000.52220.0000.040034.1611	MEDICARE PAYMENTS	\$377.00	\$0.00	\$377.00	\$275.41	\$275.41	\$101.59	\$0.00	\$101.59	✓ 26.95%
11000.1000.52220.0000.040034.1612	MEDICARE PAYMENTS	\$142.00	\$0.00	\$142.00	\$158.62	\$158.62	(\$16.62)	\$0.00	(\$16.62)	✓ -11.70%
11000.1000.52220.0000.040036.1611	MEDICARE PAYMENTS	\$127.00	\$0.00	\$127.00	\$323.54	\$323.54	(\$196.54)	\$0.00	(\$196.54)	✓ -154.76%

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11000.1000.52220.0000.040036.1612	MEDICARE PAYMENTS	\$42.00	\$0.00	\$42.00	\$38.51	\$38.51	\$3.49	\$0.00	\$3.49	8.31%
11000.1000.52220.1010.040033.1411	MEDICARE PAYMENTS	\$10,401.00	\$0.00	\$10,401.00	\$10,586.40	\$10,586.40	(\$185.40)	\$0.00	(\$185.40)	-1.78%
11000.1000.52220.1010.040033.1413	MEDICARE PAYMENTS	\$2,488.00	\$0.00	\$2,488.00	\$2,681.64	\$2,681.64	(\$193.64)	\$0.00	(\$193.64)	-7.78%
11000.1000.52220.1010.040033.1416	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$329.20	\$329.20	(\$329.20)	\$0.00	(\$329.20)	0.00%
11000.1000.52220.1010.040033.1711	MEDICARE PAYMENTS	\$2,451.00	\$0.00	\$2,451.00	\$1,306.37	\$1,306.37	\$1,144.63	\$0.00	\$1,144.63	46.70%
11000.1000.52220.1010.040034.1411	MEDICARE PAYMENTS	\$18,163.00	\$0.00	\$18,163.00	\$12,544.91	\$12,544.91	\$5,618.09	\$0.00	\$5,618.09	30.93%
11000.1000.52220.1010.040034.1412	MEDICARE PAYMENTS	\$682.00	\$0.00	\$682.00	\$893.25	\$893.25	(\$211.25)	\$0.00	(\$211.25)	-30.98%
11000.1000.52220.1010.040034.1711	MEDICARE PAYMENTS	\$965.00	\$0.00	\$965.00	\$1,449.86	\$1,449.86	(\$484.86)	\$0.00	(\$484.86)	-50.24%
11000.1000.52220.1010.040036.1411	MEDICARE PAYMENTS	\$4,743.00	\$0.00	\$4,743.00	\$5,139.69	\$5,139.69	(\$396.69)	\$0.00	(\$396.69)	-8.36%
11000.1000.52220.1010.040036.1412	MEDICARE PAYMENTS	\$672.00	\$0.00	\$672.00	\$760.05	\$760.05	(\$88.05)	\$0.00	(\$88.05)	-13.10%
11000.1000.52220.1010.040036.1711	MEDICARE PAYMENTS	\$651.00	\$0.00	\$651.00	\$1,726.54	\$1,726.54	(\$1,075.54)	\$0.00	(\$1,075.54)	-165.21%
11000.1000.52220.1020.040033.1711	MEDICARE PAYMENTS	\$232.00	\$0.08	\$232.08	\$232.08	\$232.08	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52220.2000.040033.1412	MEDICARE PAYMENTS	\$23.00	\$0.00	\$23.00	\$119.70	\$119.70	(\$96.70)	\$0.00	(\$96.70)	-420.43%
11000.1000.52220.2000.040033.1712	MEDICARE PAYMENTS	\$629.00	\$0.00	\$629.00	\$1,383.12	\$1,383.12	(\$754.12)	\$0.00	(\$754.12)	-119.89%
11000.1000.52220.2000.040033.1713	MEDICARE PAYMENTS	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
11000.1000.52220.2000.040034.1712	MEDICARE PAYMENTS	\$379.00	\$0.00	\$379.00	\$372.65	\$372.65	\$6.35	\$0.00	\$6.35	1.68%
11000.1000.52220.2000.040036.1412	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$30.93	\$30.93	(\$30.93)	\$0.00	(\$30.93)	0.00%
11000.1000.52220.2000.040036.1712	MEDICARE PAYMENTS	\$335.00	\$0.00	\$335.00	\$370.98	\$370.98	(\$35.98)	\$0.00	(\$35.98)	-10.74%
11000.1000.52220.3000.040034.1415	MEDICARE PAYMENTS	\$2,590.00	\$0.00	\$2,590.00	\$2,630.82	\$2,630.82	(\$40.82)	\$0.00	(\$40.82)	-1.58%
11000.1000.52220.3000.040034.1624	MEDICARE PAYMENTS	\$82.00	\$0.00	\$82.00	\$195.57	\$195.57	(\$113.57)	\$0.00	(\$113.57)	-38.50%
11000.1000.52220.3000.040036.1415	MEDICARE PAYMENTS	\$836.00	\$0.00	\$836.00	\$1,005.61	\$1,005.61	(\$169.61)	\$0.00	(\$169.61)	-20.29%
11000.1000.52220.4020.040033.1411	MEDICARE PAYMENTS	\$49.00	\$0.00	\$49.00	\$47.96	\$47.96	\$1.04	\$0.00	\$1.04	2.12%
11000.1000.52220.9000.040000.1622	MEDICARE PAYMENTS	\$448.00	\$0.00	\$448.00	\$411.11	\$411.11	\$36.89	\$0.00	\$36.89	8.23%
11000.1000.52220.9000.040034.1618	MEDICARE PAYMENTS	\$1,478.00	\$0.00	\$1,478.00	\$1,413.64	\$1,413.64	\$64.36	\$0.00	\$64.36	4.35%
11000.1000.52220.9000.040034.1624	MEDICARE PAYMENTS	\$61.00	\$0.00	\$61.00	\$72.76	\$72.76	(\$11.76)	\$0.00	(\$11.76)	-19.28%
11000.1000.52220.9000.040036.1618	MEDICARE PAYMENTS	\$295.00	\$0.00	\$295.00	\$423.48	\$423.48	(\$128.48)	\$0.00	(\$128.48)	-43.55%
11000.1000.52220.9000.040036.1624	MEDICARE PAYMENTS	\$24.00	\$0.00	\$24.00	\$41.46	\$41.46	(\$17.46)	\$0.00	(\$17.46)	-72.75%
11000.1000.52311.1010.040033.1411	HEALTH AND MEDICAL PREMIUMS	\$124,579.00	\$0.00	\$124,579.00	\$140,407.60	\$140,407.60	(\$15,828.60)	\$0.00	(\$15,828.60)	-12.71%
11000.1000.52311.1010.040033.1413	HEALTH AND MEDICAL PREMIUMS	\$17,026.00	\$0.00	\$17,026.00	\$16,117.68	\$16,117.68	\$908.32	\$0.00	\$908.32	5.33%
11000.1000.52311.1010.040033.1416	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,052.90	\$2,052.90	(\$2,052.90)	\$0.00	(\$2,052.90)	0.00%
11000.1000.52311.1010.040033.1711	HEALTH AND MEDICAL PREMIUMS	\$22,861.00	\$0.00	\$22,861.00	\$22,416.90	\$22,416.90	\$444.10	\$0.00	\$444.10	1.98%
11000.1000.52311.1010.040034.1411	HEALTH AND MEDICAL PREMIUMS	\$108,116.00	\$0.00	\$108,116.00	\$120,929.09	\$120,929.09	(\$12,813.09)	\$0.00	(\$12,813.09)	-11.85%
11000.1000.52311.1010.040034.1412	HEALTH AND MEDICAL PREMIUMS	\$6,131.18	\$0.00	\$6,131.18	\$12,990.56	\$12,990.56	(\$6,859.38)	\$0.00	(\$6,859.38)	-111.86%
11000.1000.52311.1010.040034.1711	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$10,106.76	\$10,106.76	(\$10,106.76)	\$0.00	(\$10,106.76)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.52311.1010.040036.1411	HEALTH AND MEDICAL PREMIUMS	\$46,366.00	\$0.00	\$46,366.00	\$48,559.38	\$48,559.38	(\$2,193.38)	\$0.00	(\$2,193.38)	-4.73%
11000.1000.52311.1010.040036.1412	HEALTH AND MEDICAL PREMIUMS	\$10,192.00	\$0.00	\$10,192.00	\$12,070.02	\$12,070.02	(\$1,878.02)	\$0.00	(\$1,878.02)	-18.43%
11000.1000.52311.1010.040036.1711	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,165.88	\$2,165.88	(\$2,165.88)	\$0.00	(\$2,165.88)	0.00%
11000.1000.52311.2000.040033.1712	HEALTH AND MEDICAL PREMIUMS	\$28,579.00	\$0.00	\$28,579.00	\$33,712.34	\$33,712.34	(\$5,133.34)	\$0.00	(\$5,133.34)	-17.96%
11000.1000.52311.2000.040034.1712	HEALTH AND MEDICAL PREMIUMS	\$7,559.00	\$0.00	\$7,559.00	\$9,455.98	\$9,455.98	(\$1,896.98)	\$0.00	(\$1,896.98)	-25.10%
11000.1000.52311.2000.040036.1412	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$477.51	\$477.51	(\$477.51)	\$0.00	(\$477.51)	0.00%
11000.1000.52311.2000.040036.1712	HEALTH AND MEDICAL PREMIUMS	\$11,137.00	\$0.00	\$11,137.00	(\$1,014.98)	(\$1,014.98)	\$12,151.98	\$0.00	\$12,151.98	108.11%
11000.1000.52311.3000.040034.1415	HEALTH AND MEDICAL PREMIUMS	\$30,165.00	\$0.00	\$30,165.00	\$15,818.28	\$15,818.28	\$14,346.72	\$0.00	\$14,346.72	47.56%
11000.1000.52311.3000.040036.1415	HEALTH AND MEDICAL PREMIUMS	\$7,295.00	\$0.00	\$7,295.00	\$8,737.32	\$8,737.32	(\$1,442.32)	\$0.00	(\$1,442.32)	-19.77%
11000.1000.52312.1010.040033.1411	LIFE	\$157.00	\$0.00	\$157.00	\$155.83	\$155.83	\$1.17	\$0.00	\$1.17	0.75%
11000.1000.52312.1010.040033.1413	LIFE	\$38.00	\$0.00	\$38.00	\$42.92	\$42.92	(\$4.92)	\$0.00	(\$4.92)	-12.95%
11000.1000.52312.1010.040033.1416	LIFE	\$0.00	\$0.00	\$0.00	\$4.08	\$4.08	(\$4.08)	\$0.00	(\$4.08)	0.00%
11000.1000.52312.1010.040033.1711	LIFE	\$74.00	\$0.00	\$74.00	\$77.15	\$77.15	(\$3.15)	\$0.00	(\$3.15)	-4.26%
11000.1000.52312.1010.040034.1411	LIFE	\$163.00	\$0.00	\$163.00	\$176.02	\$176.02	(\$13.02)	\$0.00	(\$13.02)	-7.99%
11000.1000.52312.1010.040034.1412	LIFE	\$13.00	\$0.00	\$13.00	\$15.08	\$15.08	(\$2.08)	\$0.00	(\$2.08)	-16.00%
11000.1000.52312.1010.040034.1711	LIFE	\$32.00	\$0.00	\$32.00	\$46.98	\$46.98	(\$14.98)	\$0.00	(\$14.98)	-46.81%
11000.1000.52312.1010.040036.1411	LIFE	\$69.00	\$0.00	\$69.00	\$75.36	\$75.36	(\$6.36)	\$0.00	(\$6.36)	-9.22%
11000.1000.52312.1010.040036.1412	LIFE	\$9.00	\$0.00	\$9.00	\$10.56	\$10.56	(\$1.56)	\$0.00	(\$1.56)	-17.33%
11000.1000.52312.1010.040036.1711	LIFE	\$17.00	\$0.00	\$17.00	\$53.07	\$53.07	(\$36.07)	\$0.00	(\$36.07)	-212.18%
11000.1000.52312.1020.040033.1711	LIFE	\$8.00	\$0.40	\$8.40	\$8.40	\$8.40	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52312.2000.040033.1412	LIFE	\$0.00	\$0.00	\$0.00	\$2.90	\$2.90	(\$2.90)	\$0.00	(\$2.90)	0.00%
11000.1000.52312.2000.040033.1712	LIFE	\$26.00	\$0.00	\$26.00	\$52.42	\$52.42	(\$26.42)	\$0.00	(\$26.42)	-101.62%
11000.1000.52312.2000.040034.1712	LIFE	\$17.00	\$0.00	\$17.00	\$13.63	\$13.63	\$3.37	\$0.00	\$3.37	19.82%
11000.1000.52312.2000.040036.1412	LIFE	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	(\$0.42)	\$0.00	(\$0.42)	0.00%
11000.1000.52312.2000.040036.1712	LIFE	\$18.00	\$0.00	\$18.00	\$12.76	\$12.76	\$5.24	\$0.00	\$5.24	29.11%
11000.1000.52312.3000.040034.1415	LIFE	\$38.00	\$0.00	\$38.00	\$34.08	\$34.08	\$3.92	\$0.00	\$3.92	10.32%
11000.1000.52312.3000.040036.1415	LIFE	\$12.00	\$0.00	\$12.00	\$14.64	\$14.64	(\$2.64)	\$0.00	(\$2.64)	-22.00%
11000.1000.52313.1010.040033.1411	DENTAL	\$3,887.00	\$0.00	\$3,887.00	\$4,482.43	\$4,482.43	(\$595.43)	\$0.00	(\$595.43)	-15.32%
11000.1000.52313.1010.040033.1412	DENTAL	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
11000.1000.52313.1010.040033.1413	DENTAL	\$456.00	\$0.00	\$456.00	\$377.94	\$377.94	\$78.06	\$0.00	\$78.06	17.12%
11000.1000.52313.1010.040033.1416	DENTAL	\$0.00	\$0.00	\$0.00	\$67.56	\$67.56	(\$67.56)	\$0.00	(\$67.56)	0.00%
11000.1000.52313.1010.040033.1711	DENTAL	\$981.00	\$0.00	\$981.00	\$1,079.85	\$1,079.85	(\$98.85)	\$0.00	(\$98.85)	-10.08%
11000.1000.52313.1010.040034.1411	DENTAL	\$3,262.00	\$0.00	\$3,262.00	\$3,758.82	\$3,758.82	(\$496.82)	\$0.00	(\$496.82)	-15.23%
11000.1000.52313.1010.040034.1412	DENTAL	\$195.00	\$0.00	\$195.00	\$755.58	\$755.58	(\$560.58)	\$0.00	(\$560.58)	-287.48%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.52313.1010.040034.1711	DENTAL	\$280.00	\$0.00	\$280.00	\$434.20	\$434.20	(\$154.20)	\$0.00	(\$154.20)	-55.07%
11000.1000.52313.1010.040036.1411	DENTAL	\$1,833.00	\$0.00	\$1,833.00	\$2,516.76	\$2,516.76	(\$683.76)	\$0.00	(\$683.76)	-37.30%
11000.1000.52313.1010.040036.1412	DENTAL	\$300.00	\$0.00	\$300.00	\$360.66	\$360.66	(\$60.66)	\$0.00	(\$60.66)	-20.22%
11000.1000.52313.1010.040036.1711	DENTAL	\$0.00	\$0.00	\$0.00	\$70.02	\$70.02	(\$70.02)	\$0.00	(\$70.02)	-0.00%
11000.1000.52313.1020.040033.1711	DENTAL	\$165.00	\$0.00	\$165.00	\$166.44	\$166.44	(\$1.44)	\$0.00	(\$1.44)	-0.87%
11000.1000.52313.2000.040033.1712	DENTAL	\$1,064.00	\$0.00	\$1,064.00	\$1,444.32	\$1,444.32	(\$380.32)	\$0.00	(\$380.32)	-35.74%
11000.1000.52313.2000.040034.1712	DENTAL	\$357.00	\$0.00	\$357.00	\$517.58	\$517.58	(\$160.58)	\$0.00	(\$160.58)	-44.98%
11000.1000.52313.2000.040036.1412	DENTAL	\$0.00	\$0.00	\$0.00	\$14.04	\$14.04	(\$14.04)	\$0.00	(\$14.04)	-0.00%
11000.1000.52313.2000.040036.1712	DENTAL	\$327.00	\$0.00	\$327.00	\$249.38	\$249.38	\$77.62	\$0.00	\$77.62	23.74%
11000.1000.52313.3000.040034.1415	DENTAL	\$904.00	\$0.00	\$904.00	\$596.98	\$596.98	\$307.02	\$0.00	\$307.02	33.96%
11000.1000.52313.3000.040036.1415	DENTAL	\$214.00	\$0.00	\$214.00	\$261.00	\$261.00	(\$47.00)	\$0.00	(\$47.00)	-21.96%
11000.1000.52314.1010.040033.1411	VISION	\$466.00	\$0.00	\$466.00	\$691.91	\$691.91	(\$225.91)	\$0.00	(\$225.91)	-48.48%
11000.1000.52314.1010.040033.1413	VISION	\$71.00	\$0.00	\$71.00	\$56.22	\$56.22	\$14.78	\$0.00	\$14.78	20.82%
11000.1000.52314.1010.040033.1416	VISION	\$0.00	\$0.00	\$0.00	\$15.12	\$15.12	(\$15.12)	\$0.00	(\$15.12)	-0.00%
11000.1000.52314.1010.040033.1711	VISION	\$170.00	\$0.00	\$170.00	\$300.33	\$300.33	(\$130.33)	\$0.00	(\$130.33)	-76.66%
11000.1000.52314.1010.040034.1411	VISION	\$445.00	\$0.00	\$445.00	\$547.36	\$547.36	(\$102.36)	\$0.00	(\$102.36)	-23.00%
11000.1000.52314.1010.040034.1412	VISION	\$43.00	\$0.00	\$43.00	\$113.64	\$113.64	(\$70.64)	\$0.00	(\$70.64)	-164.28%
11000.1000.52314.1010.040034.1711	VISION	\$62.00	\$0.00	\$62.00	\$58.29	\$58.29	\$3.71	\$0.00	\$3.71	5.98%
11000.1000.52314.1010.040036.1411	VISION	\$147.00	\$0.00	\$147.00	\$301.08	\$301.08	(\$154.08)	\$0.00	(\$154.08)	-104.82%
11000.1000.52314.1010.040036.1711	VISION	\$0.00	\$0.00	\$0.00	\$62.16	\$62.16	(\$62.16)	\$0.00	(\$62.16)	-0.00%
11000.1000.52314.1020.040033.1711	VISION	\$84.00	\$0.00	\$84.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52314.2000.040033.1712	VISION	\$167.00	\$0.00	\$167.00	\$254.74	\$254.74	(\$87.74)	\$0.00	(\$87.74)	-52.54%
11000.1000.52314.2000.040034.1712	VISION	\$16.00	\$0.00	\$16.00	\$103.68	\$103.68	(\$87.68)	\$0.00	(\$87.68)	-548.00%
11000.1000.52314.2000.040036.1712	VISION	\$41.00	\$0.00	\$41.00	\$62.16	\$62.16	(\$21.16)	\$0.00	(\$21.16)	-51.61%
11000.1000.52314.3000.040034.1415	VISION	\$56.00	\$0.00	\$56.00	\$98.74	\$98.74	(\$42.74)	\$0.00	(\$42.74)	-76.32%
11000.1000.52314.3000.040036.1415	VISION	\$22.00	\$0.00	\$22.00	\$23.64	\$23.64	(\$1.64)	\$0.00	(\$1.64)	-7.45%
11000.1000.52500.1010.040033.1411	UNEMPLOYMENT COMPENSATION	\$442.93	\$0.00	\$442.93	\$442.89	\$442.89	\$0.04	\$0.00	\$0.04	0.01%
11000.1000.52500.1010.040033.1413	UNEMPLOYMENT COMPENSATION	\$88.29	\$0.00	\$88.29	\$88.25	\$88.25	\$0.04	\$0.00	\$0.04	0.05%
11000.1000.52500.1010.040033.1711	UNEMPLOYMENT COMPENSATION	\$168.84	\$0.00	\$168.84	\$168.80	\$168.80	\$0.04	\$0.00	\$0.04	0.02%
11000.1000.52500.1010.040034.1411	UNEMPLOYMENT COMPENSATION	\$470.15	\$0.00	\$470.15	\$470.11	\$470.11	\$0.04	\$0.00	\$0.04	0.01%
11000.1000.52500.1010.040034.1711	UNEMPLOYMENT COMPENSATION	\$60.25	\$0.00	\$60.25	\$60.21	\$60.21	\$0.04	\$0.00	\$0.04	0.07%
11000.1000.52500.1010.040036.1411	UNEMPLOYMENT COMPENSATION	\$224.54	\$0.00	\$224.54	\$224.50	\$224.50	\$0.04	\$0.00	\$0.04	0.02%
11000.1000.52500.1010.040036.1412	UNEMPLOYMENT COMPENSATION	\$206.01	\$0.00	\$206.01	\$205.97	\$205.97	\$0.04	\$0.00	\$0.04	0.02%
11000.1000.52500.1010.040036.1416	UNEMPLOYMENT COMPENSATION	\$14.71	\$0.00	\$14.71	\$14.67	\$14.67	\$0.04	\$0.00	\$0.04	0.27%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000 1000 52500 1010 040036 1711	UNEMPLOYMENT COMPENSATION	\$14.71	\$0.00	\$14.71	\$14.67	\$14.67	\$0.04	\$0.00	\$0.04	0.27%
11000 1000 52500 1020 040033 1711	UNEMPLOYMENT COMPENSATION	\$14.71	\$0.00	\$14.71	\$14.67	\$14.67	\$0.04	\$0.00	\$0.04	0.27%
11000 1000 52500 2000 040033 1712	UNEMPLOYMENT COMPENSATION	\$14.71	\$0.00	\$14.71	\$14.67	\$14.67	\$0.04	\$0.00	\$0.04	0.27%
11000 1000 52500 2000 040034 1712	UNEMPLOYMENT COMPENSATION	\$14.71	\$0.00	\$14.71	\$14.67	\$14.67	\$0.04	\$0.00	\$0.04	0.27%
11000 1000 52500 3000 040034 1415	UNEMPLOYMENT COMPENSATION	\$103.00	\$0.00	\$103.00	\$102.96	\$102.96	\$0.04	\$0.00	\$0.04	0.04%
11000 1000 52500 3000 040036 1415	UNEMPLOYMENT COMPENSATION	\$29.43	\$0.00	\$29.43	\$29.39	\$29.39	\$0.04	\$0.00	\$0.04	0.14%
11000 1000 52710 1010 040033 1411	WORKER'S COMPENSATION PREMIUM	\$56,570.72	\$0.00	\$56,570.72	\$57,389.44	\$57,389.44	(\$818.72)	\$0.00	(\$818.72)	-1.45%
11000 1000 52720 0000 040033 1611	WORKER'S COMPENSATION EMPLOYER'S FEE	\$40.00	\$0.00	\$40.00	\$43.67	\$43.67	(\$3.67)	\$0.00	(\$3.67)	-9.18%
11000 1000 52720 0000 040033 1612	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$3.24	\$3.24	\$4.76	\$0.00	\$4.76	59.50%
11000 1000 52720 0000 040034 1611	WORKER'S COMPENSATION EMPLOYER'S FEE	\$45.00	\$0.00	\$45.00	\$43.19	\$43.19	\$1.81	\$0.00	\$1.81	4.02%
11000 1000 52720 0000 040034 1612	WORKER'S COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$17.00	\$33.50	\$33.50	(\$16.50)	\$0.00	(\$16.50)	-97.06%
11000 1000 52720 0000 040036 1611	WORKER'S COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$30.00	\$18.91	\$18.91	\$11.09	\$0.00	\$11.09	36.97%
11000 1000 52720 0000 040036 1612	WORKER'S COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$2.00	\$6.05	\$6.05	(\$4.05)	\$0.00	(\$4.05)	-202.50%
11000 1000 52720 1010 040033 1411	WORKER'S COMPENSATION EMPLOYER'S FEE	\$100.00	\$0.00	\$100.00	\$120.38	\$120.38	(\$20.38)	\$0.00	(\$20.38)	-20.38%
11000 1000 52720 1010 040033 1413	WORKER'S COMPENSATION EMPLOYER'S FEE	\$22.00	\$0.00	\$22.00	\$27.08	\$27.08	(\$5.08)	\$0.00	(\$5.08)	-23.08%
11000 1000 52720 1010 040033 1416	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$3.03	\$3.03	(\$3.03)	\$0.00	(\$3.03)	-0.00%
11000 1000 52720 1010 040033 1711	WORKER'S COMPENSATION EMPLOYER'S FEE	\$55.00	\$0.00	\$55.00	\$48.03	\$48.03	\$6.97	\$0.00	\$6.97	12.67%
11000 1000 52720 1010 040034 1411	WORKER'S COMPENSATION EMPLOYER'S FEE	\$99.00	\$0.00	\$99.00	\$122.21	\$122.21	(\$23.21)	\$0.00	(\$23.21)	-23.44%
11000 1000 52720 1010 040034 1412	WORKER'S COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$7.00	\$10.05	\$10.05	(\$3.05)	\$0.00	(\$3.05)	-43.57%
11000 1000 52720 1010 040034 1711	WORKER'S COMPENSATION EMPLOYER'S FEE	\$24.00	\$0.00	\$24.00	\$30.26	\$30.26	(\$6.26)	\$0.00	(\$6.26)	-26.08%
11000 1000 52720 1010 040036 1411	WORKER'S COMPENSATION EMPLOYER'S FEE	\$47.00	\$0.00	\$47.00	\$54.69	\$54.69	(\$7.69)	\$0.00	(\$7.69)	-16.36%
11000 1000 52720 1010 040036 1412	WORKER'S COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$7.00	\$6.83	\$6.83	\$0.17	\$0.00	\$0.17	2.43%
11000 1000 52720 1010 040036 1711	WORKER'S COMPENSATION EMPLOYER'S FEE	\$13.00	\$0.00	\$13.00	\$35.25	\$35.25	(\$22.25)	\$0.00	(\$22.25)	-171.15%
11000 1000 52720 1020 040033 1711	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$6.12	\$6.12	(\$0.12)	\$0.00	(\$0.12)	-2.00%
11000 1000 52720 2000 040033 1412	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$2.53	\$2.53	(\$2.53)	\$0.00	(\$2.53)	0.00%
11000 1000 52720 2000 040033 1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$34.37	\$34.37	(\$14.37)	\$0.00	(\$14.37)	-71.85%
11000 1000 52720 2000 040033 1713	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 1000 52720 2000 040034 1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$12.00	\$11.48	\$11.48	\$0.52	\$0.00	\$0.52	4.33%
11000 1000 52720 2000 040036 1412	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.63	\$0.63	(\$0.63)	\$0.00	(\$0.63)	0.00%
11000 1000 52720 2000 040036 1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$12.00	\$9.70	\$9.70	\$2.30	\$0.00	\$2.30	19.17%
11000 1000 52720 3000 040034 1415	WORKER'S COMPENSATION EMPLOYER'S FEE	\$23.00	\$0.00	\$23.00	\$24.72	\$24.72	(\$1.72)	\$0.00	(\$1.72)	-7.48%
11000 1000 52720 3000 040034 1624	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$1.86	\$1.86	(\$0.86)	\$0.00	(\$0.86)	-86.00%
11000 1000 52720 3000 040036 1415	WORKER'S COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$7.00	\$9.99	\$9.99	(\$2.99)	\$0.00	(\$2.99)	-42.71%
11000 1000 52720 4020 040033 1411	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.33	\$0.33	\$0.67	\$0.00	\$0.67	67.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000 1000 52720 9000 040000 1622	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$7.89	\$7.89	(\$4.89)	\$0.00	(\$4.89)	-163.00%
11000 1000 52720 9000 040034 1618	WORKER'S COMPENSATION EMPLOYER'S FEE	\$36.00	\$0.00	\$36.00	\$44.96	\$44.96	(\$8.96)	\$0.00	(\$8.96)	-24.89%
11000 1000 52720 9000 040034 1624	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.64	\$0.64	\$0.36	\$0.00	\$0.36	36.00%
11000 1000 52720 9000 040036 1618	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$11.14	\$11.14	(\$3.14)	\$0.00	(\$3.14)	-39.25%
11000 1000 52720 9000 040036 1624	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.38	\$0.38	\$0.62	\$0.00	\$0.62	62.00%
11000 1000 53711 0000 040000 0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$5,966.55	\$5,966.55	(\$5,966.55)	\$0.00	(\$5,966.55)	0.00%
11000 1000 53711 1010 040000 0000	OTHER CHARGES	\$4,546.00	\$0.00	\$4,546.00	\$102.86	\$102.86	\$4,443.14	\$0.00	\$4,443.14	97.74%
11000 1000 53711 9000 040000 0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$298.95	\$298.95	(\$298.95)	\$0.00	(\$298.95)	0.00%
11000 1000 53711 9000 040034 0000	OTHER CHARGES-HS	\$4,914.00	\$3,032.89	\$7,946.89	\$7,528.12	\$7,528.12	\$418.77	\$0.00	\$418.77	5.27%
11000 1000 55817 1010 040000 0000	EMPLOYEE TRAVEL	\$725.00	\$0.00	\$725.00	\$194.66	\$194.66	\$530.34	\$0.00	\$530.34	73.15%
11000 1000 55817 1010 040000 0000	STUDENT TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
11000 1000 55817 1010 040033 0000	STUDENT TRAVEL-ELEMENTARY	\$402.00	\$0.00	\$402.00	\$554.55	\$554.55	(\$152.55)	\$0.00	(\$152.55)	-37.95%
11000 1000 55817 1010 040034 0000	STUDENT TRAVEL-HS	\$1,600.00	\$0.00	\$1,600.00	\$831.25	\$831.25	\$768.75	\$0.00	\$768.75	48.05%
11000 1000 55817 1010 040036 0000	STUDENT TRAVEL	\$529.00	\$0.00	\$529.00	\$532.55	\$532.55	(\$3.55)	\$0.00	(\$3.55)	-0.67%
11000 1000 55817 9000 040000 0000	STUDENT TRAVEL	\$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 9000 040034 0000	STUDENT TRAVEL-HS	\$90,499.00	\$0.00	\$90,499.00	\$0.00	\$0.00	\$90,499.00	\$0.00	\$90,499.00	100.00%
11000 1000 55817 9000 040036 0000	STUDENT TRAVEL-MS	\$16,146.00	\$0.00	\$16,146.00	\$354.84	\$354.84	\$15,791.16	\$0.00	\$15,791.16	97.80%
11000 1000 55817 9001 040034 0000	STUDENT TRAVEL - HS FOOTBALL	\$0.00	\$0.00	\$0.00	\$2,841.73	\$2,841.73	(\$2,841.73)	\$0.00	(\$2,841.73)	0.00%
11000 1000 55817 9001 040036 0000	STUDENT TRAVEL - MS FOOTBALL	\$0.00	\$0.00	\$0.00	\$1,447.26	\$1,447.26	(\$1,447.26)	\$0.00	(\$1,447.26)	0.00%
11000 1000 55817 9002 040034 0000	STUDENT TRAVEL - HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$2,273.24	\$2,273.24	(\$2,273.24)	\$0.00	(\$2,273.24)	0.00%
11000 1000 55817 9002 040036 0000	STUDENT TRAVEL - MS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$1,831.07	\$1,831.07	(\$1,831.07)	\$0.00	(\$1,831.07)	0.00%
11000 1000 55817 9003 040034 0000	STUDENT TRAVEL - HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$3,423.92	\$3,423.92	(\$3,423.92)	\$0.00	(\$3,423.92)	0.00%
11000 1000 55817 9003 040036 0000	STUDENT TRAVEL - MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$1,334.41	\$1,334.41	(\$1,334.41)	\$0.00	(\$1,334.41)	0.00%
11000 1000 55817 9004 040034 0000	STUDENT TRAVEL - HS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$3,854.63	\$3,854.63	(\$3,854.63)	\$0.00	(\$3,854.63)	0.00%
11000 1000 55817 9004 040036 0000	STUDENT TRAVEL - MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$1,308.19	\$1,308.19	(\$1,308.19)	\$0.00	(\$1,308.19)	0.00%
11000 1000 55817 9005 040034 0000	STUDENT TRAVEL - HS BASEBALL	\$0.00	\$0.00	\$0.00	\$6,430.51	\$6,430.51	(\$6,430.51)	\$0.00	(\$6,430.51)	0.00%
11000 1000 55817 9006 040034 0000	STUDENT TRAVEL - HS SOFTBALL	\$0.00	\$0.00	\$0.00	\$10,452.11	\$10,452.11	(\$10,452.11)	\$0.00	(\$10,452.11)	0.00%
11000 1000 55817 9007 040034 0000	STUDENT TRAVEL - HS BOYS TRACK	\$0.00	\$0.00	\$0.00	\$4,049.54	\$4,049.54	(\$4,049.54)	\$0.00	(\$4,049.54)	0.00%
11000 1000 55817 9007 040036 0000	STUDENT TRAVEL - MS BOYS TRACK	\$0.00	\$0.00	\$0.00	\$397.38	\$397.38	(\$397.38)	\$0.00	(\$397.38)	0.00%
11000 1000 55817 9008 040034 0000	STUDENT TRAVEL - HS GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$4,562.14	\$4,562.14	(\$4,562.14)	\$0.00	(\$4,562.14)	0.00%
11000 1000 55817 9008 040036 0000	STUDENT TRAVEL - MS GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$397.42	\$397.42	(\$397.42)	\$0.00	(\$397.42)	0.00%
11000 1000 55817 9009 040034 0000	STUDENT TRAVEL - FFA	\$0.00	\$0.00	\$0.00	\$5,023.63	\$5,023.63	(\$5,023.63)	\$0.00	(\$5,023.63)	0.00%
11000 1000 55817 9012 040000 0000	STUDENT TRAVEL - BAND/CHOIR	\$0.00	\$0.00	\$0.00	\$1,966.65	\$1,966.65	(\$1,966.65)	\$0.00	(\$1,966.65)	0.00%
11000 1000 55817 9012 040034 0000	STUDENT TRAVEL - BAND/CHOIR	\$0.00	\$0.00	\$0.00	\$3,229.07	\$3,229.07	(\$3,229.07)	\$0.00	(\$3,229.07)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
11000 1000 55817 9012 040036 0000	MS BAND CHOIR	\$0.00	\$0.00	\$0.00	\$383.93	\$383.93	(\$383.93)	\$0.00	0.00%
11000 1000 55817 9014 040034 0000	STUDENT TRAVEL - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$3,023.51	\$3,023.51	(\$3,023.51)	\$0.00	0.00%
11000 1000 55817 9015 040034 0000	STUDENT TRAVEL - CHEERLEADING	\$0.00	\$0.00	\$0.00	\$293.94	\$293.94	(\$293.94)	\$0.00	0.00%
11000 1000 55817 9016 040034 0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$1,028.27	\$1,028.27	(\$1,028.27)	\$0.00	0.00%
11000 1000 55819 1010 040034 0000	EMPLOYEE TRAVEL - TCH - HS	\$0.00	\$0.00	\$0.00	\$578.05	\$578.05	(\$578.05)	\$0.00	0.00%
11000 1000 55915 1010 040000 0000	OTHER CONTRACT SERVICES	\$31,066.00	\$0.00	\$31,066.00	\$20,681.00	\$20,681.00	\$10,385.00	\$0.00	33.43%
11000 1000 55915 9000 040000 0000	OTHER CONTRACT SERVICES	\$8,939.00	\$0.00	\$8,939.00	\$5,046.81	\$5,046.81	\$3,892.19	\$0.00	43.54%
11000 1000 56105 1010 040033 0000	INSTRUCTIONAL MATERIALS - OPERATIONAL	\$34,662.00	\$0.00	\$34,662.00	\$1,860.75	\$1,860.75	\$32,801.25	\$0.00	94.63%
11000 1000 56105 1010 040034 0000	INSTRUCTIONAL MATERIALS - OPERATIONAL	\$34,662.00	\$0.00	\$34,662.00	\$27,277.92	\$27,277.92	\$7,384.08	\$0.00	21.30%
11000 1000 56105 1010 040036 0000	INSTRUCTIONAL MATERIALS - OPERATIONAL	\$34,661.18	\$26,306.91	\$60,968.09	\$80,780.69	\$80,780.69	(\$19,812.60)	\$0.00	-32.50%
11000 1000 56109 1010 040033 0000	INSTRUCTIONAL MATERIALS ON LINE DIGITAL SUBSCRIPTI	\$110.00	\$0.00	\$110.00	\$5,500.00	\$5,500.00	(\$5,390.00)	\$0.00	-4900.00%
11000 1000 56110 1010 040034 0000	INSTRUCTIONAL MATERIALS - DUAL CREDIT	\$0.00	\$0.00	\$0.00	\$3,503.34	\$3,503.34	(\$3,503.34)	\$0.00	0.00%
11000 1000 56112 1010 040033 0000	OTHER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$7,225.17	\$7,225.17	(\$7,225.17)	\$0.00	0.00%
11000 1000 56112 1010 040034 0000	OTHER TEXTBOOK	\$832.00	\$0.00	\$832.00	\$593.50	\$593.50	\$238.50	\$0.00	28.67%
11000 1000 56113 1010 040000 0000	SOFTWARE	\$67,913.00	\$0.00	\$67,913.00	\$59,920.31	\$59,920.31	\$7,992.69	\$0.00	11.77%
11000 1000 56113 1010 040033 0000	SOFTWARE	\$2,027.00	\$0.00	\$2,027.00	\$439.60	\$439.60	\$1,587.40	\$0.00	78.31%
11000 1000 56113 1010 040034 0000	SOFTWARE HIGH SCHOOL	\$1,659.00	\$0.00	\$1,659.00	\$784.00	\$784.00	\$875.00	\$0.00	52.74%
11000 1000 56113 1010 040036 0000	SOFTWARE MIDDLE SCHOOL	\$1,758.00	\$0.00	\$1,758.00	\$149.00	\$149.00	\$1,609.00	\$0.00	91.52%
11000 1000 56113 9000 040036 0000	SOFTWARE	\$3,365.00	\$0.00	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$0.00	100.00%
11000 1000 56113 9001 040034 0000	SOFTWARE FOOTBALL	\$0.00	\$0.00	\$0.00	\$2,359.28	\$2,359.28	(\$2,359.28)	\$0.00	0.00%
11000 1000 56113 9002 040034 0000	SOFTWARE VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$2,359.28	\$2,359.28	(\$2,359.28)	\$0.00	0.00%
11000 1000 56113 9003 040034 0000	SOFTWARE BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$2,359.28	\$2,359.28	(\$2,359.28)	\$0.00	0.00%
11000 1000 56113 9004 040034 0000	SOFTWARE GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$2,359.28	\$2,359.28	(\$2,359.28)	\$0.00	0.00%
11000 1000 56118 1010 040000 0000	GENERAL SUPPLIES & MATERIALS	\$59,240.00	\$0.00	\$59,240.00	\$8,721.84	\$8,721.84	\$50,518.16	\$0.00	85.28%
11000 1000 56118 1010 040033 0000	GENERAL SUPPLIES AND MAT-EL	\$57,691.00	\$0.00	\$57,691.00	\$2,942.98	\$2,942.98	\$54,748.02	\$0.00	94.90%
11000 1000 56118 1010 040034 0000	GENERAL SUPPLIES AND MAT-HS	\$57,769.99	\$0.00	\$57,769.99	\$9,531.39	\$9,531.39	\$48,238.60	\$0.00	83.50%
11000 1000 56118 1010 040036 0000	GENERAL SUPPLIES AND MAT-MS	\$55,982.00	\$0.00	\$55,982.00	\$7,505.94	\$7,505.94	\$48,476.06	\$0.00	86.59%
11000 1000 56118 1020 040033 0000	GENERAL SUPPLIES AND MAT-EL	\$2,395.00	\$0.00	\$2,395.00	\$4,353.23	\$4,353.23	(\$1,958.23)	\$0.00	-81.76%
11000 1000 56118 3000 040034 0000	GENERAL SUPPLIES AND MAT-HS	\$8,452.00	\$0.00	\$8,452.00	\$3,781.06	\$3,781.06	\$4,670.94	\$0.00	55.26%
11000 1000 56118 9000 040000 0000	GENERAL SUPPLIES & MATERIALS	\$805.00	\$0.00	\$805.00	\$6,440.10	\$6,440.10	(\$5,635.10)	\$0.00	-700.01%
11000 1000 56118 9000 040034 0000	GENERAL SUPPLIES AND MAT-HS	\$16,180.00	\$0.00	\$16,180.00	\$28,023.32	\$28,023.32	(\$11,843.32)	\$0.00	-73.20%
11000 1000 56118 9000 040036 0000	GENERAL SUPPLIES AND MAT-MS	\$728.00	\$0.00	\$728.00	\$855.61	\$855.61	(\$127.61)	\$0.00	-17.53%
11000 1000 56118 9014 040034 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$143.96	\$143.96	(\$143.96)	\$0.00	0.00%
11000 1000 56119 1010 040000 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$56,131.00	\$0.00	\$56,131.00	\$620.04	\$620.04	\$55,510.96	\$0.00	98.90%

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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)	-637.38%
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 2000 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)	-124.96%
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%