



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/14/2025

Re: 11000-1000 BAR

Message

Attached is a Maintenance BAR for fund 11000, Operational – Instruction.

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: 040-000-2425-0083-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

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: 2024-07-01

To: 2025-06-30

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	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1416 Teachers-Other Instruction	\$76,448.00	(\$14,717.22)	\$61,730.78	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	040000 CAPITAN DISTRICT OFF	0000 No Job Class	\$239,889.00	(\$171,975.93)	\$67,913.07	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	040000 CAPITAN DISTRICT OFF	0000 No Job Class	\$105,635.00	(\$93,579.45)	\$12,055.55	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less)	1010 Regular Education (PreK-12) Programs	040000 CAPITAN DISTRICT OFF	0000 No Job Class	\$110,843.00	(\$104,712.20)	\$6,130.80	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040033 Capitan Elementary	1612 Substitutes-Other Leave	\$3,190.00	\$3,218.24	\$6,408.24	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040034 Capitan High	1611 Substitutes-Sick Leave	\$19,765.00	\$6,743.75	\$26,508.75	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040036 Capitan Middle	1611 Substitutes-Sick Leave	\$6,961.00	\$1,949.00	\$8,910.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	040036 Capitan Middle	1612 Substitutes-Other Leave	\$2,519.00	\$1,081.00	\$3,600.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$142,049.00	\$30,826.02	\$172,875.02	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$25,000.00	\$29,926.09	\$54,926.09	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$21,470.00	\$26,446.66	\$47,916.66	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$9,794.00	\$3,081.00	\$12,875.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$51,507.00	\$627.19	\$52,134.19	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$10,203.00	\$16,575.34	\$26,778.34	

11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$24,845.38	✓ \$24,845.38	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical	\$60,162.00	\$194.38	✓ \$60,356.38	
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co- Curricular and Extra-Curricular Activities	040000 CAPITAN DISTRICT OFF	1622 Bus Drivers	\$30,740.00	\$912.70	✓ \$31,652.70	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$3,380.00	\$7,186.65	✓ \$10,566.65	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers- Grades 1-12	\$6,195.00	\$974.86	✓ \$7,169.86	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1711 Instructional Assistants - Grades 1-12		\$474.06	✓ \$474.06	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12		\$158.08	✓ \$158.08	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12		\$435.38	✓ \$435.38	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers- Vocational and Technical	\$8,399.00	\$1,427.29	✓ \$9,826.29	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical		\$458.29	✓ \$458.29	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$6,500.00	\$5,000.00	✓ \$11,500.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1618 Athletics Salaries		\$17,410.00	✓ \$17,410.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary		\$1,800.00	✓ \$1,800.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary	\$9,300.00	\$856.00	✓ \$10,156.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	1618 Athletics Salaries		\$12,504.57	✓ \$12,504.57	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$603.00	\$32.29	✓ \$635.29	
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$1,266.00	\$821.53	✓ \$2,087.53	
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers- Vocational and Technical	\$34,603.00	\$254.47	✓ \$34,857.47	
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical	\$10,511.00	\$526.76	✓ \$11,037.76	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$4,509.51	✓ \$4,509.51	

11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$8,609.00	\$941.08	✓ \$9,550.08	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$1,521.00	\$3,339.13	✓ \$4,860.13	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$230.00	\$926.16	✓ \$1,156.16	
11000 Operational	1000 Instruction	52111 Educational Retirement	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$2,584.00	\$220.88	✓ \$2,804.88	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$1,631.00	\$734.50	✓ \$2,365.50	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$3,353.00	\$6,695.22	✓ \$10,048.22	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$23,742.00	\$7,634.82	✓ \$31,376.82	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$2,214.00	\$6,482.83	✓ \$8,696.83	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$132,309.00	\$17,606.07	✓ \$149,915.07	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$121,413.00	\$21,743.37	✓ \$143,156.37	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	040033 Capitan Elementary	1612 Substitutes-Other Leave		\$232.78	✓ \$232.78	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	040033 Capitan Elementary	1611 Substitutes-Sick Leave		\$2,570.56	✓ \$2,570.56	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	040034 Capitan High	1611 Substitutes-Sick Leave	\$22.00	\$51.51	✓ \$73.51	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	040036 Capitan Middle	1611 Substitutes-Sick Leave	\$21.00	\$3.50	✓ \$24.50	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	040034 Capitan High	1624 Activities Salary		\$780.70	✓ \$780.70	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$311.00	\$15.88	✓ \$326.88	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	040034 Capitan High	1611 Substitutes-Sick Leave	\$4.00	\$4.10	✓ \$8.10	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	040033 Capitan Elementary	1612 Substitutes-Other Leave		\$95.73	✓ \$95.73	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers-Grades 1-12	\$14,579.00	\$2,001.79	✓ \$16,580.79	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$13,380.00	\$2,395.36	✓ \$15,775.36	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$245.00	\$713.32	✓ \$958.32	

11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers- Early Childhood Ed	\$2,617.00	\$840.62	✓ \$3,457.62	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$370.00	\$737.24	✓ \$1,107.24	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$181.00	\$79.68	✓ \$260.68	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12		\$309.12	✓ \$309.12	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040034 Capitan High	1412 Teachers- Special Education	\$27.00	\$100.40	✓ \$127.40	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$496.96	✓ \$496.96	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$950.00	\$102.32	✓ \$1,052.32	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$168.00	\$367.58	✓ \$535.58	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers- Vocational and Technical	\$3,814.00	\$27.07	✓ \$3,841.07	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical	\$1,159.00	\$57.16	✓ \$1,216.16	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$142.00	\$87.88	✓ \$229.88	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$67.00	\$3.08	✓ \$70.08	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	040036 Capitan Middle	1624 Activities Salary		\$1.00	✓ \$1.00	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$409.00	\$240.36	✓ \$649.36	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical	\$3,397.00	\$47.70	✓ \$3,444.70	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$1,337.84	✓ \$1,337.84	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$2,689.00	\$87.81	✓ \$2,776.81	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$519.00	\$1,041.69	✓ \$1,560.69	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	040036 Capitan Middle	1412 Teachers- Special Education	\$84.00	\$261.58	✓ \$345.58	

11000 Operational	1000 Instruction	52210 FICA Payments	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$880.00	\$74.46	✓ \$954.46	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$991.00	\$3,748.87	✓ \$4,739.87	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$2,451.00	\$224.06	✓ \$2,675.06	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers- Early Childhood Ed	\$7,495.00	\$2,757.02	✓ \$10,252.02	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers- Special Education	\$699.00	\$2,104.92	✓ \$2,803.92	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$40,627.00	\$2,607.73	✓ \$43,234.73	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers- Grades 1-12	\$37,935.00	\$6,885.13	✓ \$44,820.13	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	040036 Capitan Middle	1612 Substitutes- Other Leave	\$157.00	\$66.23	✓ \$223.23	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	040033 Capitan Elementary	1612 Substitutes- Other Leave	\$198.00	\$527.35	✓ \$725.35	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	040034 Capitan High	1611 Substitutes- Sick Leave	\$1,226.00	\$417.60	✓ \$1,643.60	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	040036 Capitan Middle	1611 Substitutes- Sick Leave	\$432.00	\$120.47	✓ \$552.47	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$99.00	\$4.02	✓ \$103.02	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$195.00	\$9.17	✓ \$204.17	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co- Curricular and Extra-Curricular Activities	040036 Capitan Middle	1624 Activities Salary	\$23.00	\$0.90	✓ \$23.90	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	1618 Athletics Salaries	\$1,210.00	\$0.70	✓ \$1,210.70	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$46.00	\$1.68	✓ \$47.68	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	040034 Capitan High	1624 Activities Salary	\$96.00	\$55.86	✓ \$151.86	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers- Vocational and Technical	\$796.00	\$9.74	✓ \$805.74	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$322.21	✓ \$322.21	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$630.00	\$19.41	✓ \$649.41	

11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$122.00	\$242.91	✓ \$364.91	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education	\$20.00	\$60.82	✓ \$80.82	
11000 Operational	1000 Instruction	52220 Medicare Payments	1020 Elementary Fine Arts Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$206.00	\$17.21	✓ \$223.21	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$1,970.00	\$386.64	✓ \$2,356.64	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$574.00	\$51.66	✓ \$625.66	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$1,754.00	\$643.66	✓ \$2,397.66	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$164.00	\$491.73	✓ \$655.73	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$8,873.00	\$1,609.35	✓ \$10,482.35	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	040036 Capitan Middle	1612 Substitutes-Other Leave	\$37.00	\$15.15	✓ \$52.15	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	040033 Capitan Elementary	1612 Substitutes-Other Leave	\$47.00	\$122.50	✓ \$169.50	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	040034 Capitan High	1611 Substitutes-Sick Leave	\$287.00	\$97.51	✓ \$384.51	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	040036 Capitan Middle	1611 Substitutes-Sick Leave	\$101.00	\$28.22	✓ \$129.22	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$2,354.00	\$3,219.80	✓ \$5,573.80	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$14,137.00	\$1,341.02	✓ \$15,478.02	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$1,158.16	✓ \$1,158.16	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education		\$10,124.72	✓ \$10,124.72	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$16,897.00	\$9,083.93	✓ \$25,980.93	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education		\$6,871.68	✓ \$6,871.68	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	3000 Vocational and Technical Programs	040034 Capitan High	1415 Teachers-Vocational and Technical	\$26,575.00	\$847.38	✓ \$27,422.38	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$3,764.00	\$2,867.86	✓ \$6,631.86	

11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$4.00	\$13.98	✓ \$17.98	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education		\$16.82	✓ \$16.82	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$1.16	✓ \$1.16	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$50.00	\$24.08	✓ \$74.08	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1711 Instructional Assistants - Grades 1-12	\$16.00	\$0.82	✓ \$16.82	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$28.00	\$10.28	✓ \$38.28	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$5.00	\$7.76	✓ \$12.76	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers-Grades 1-12	\$144.00	\$21.14	✓ \$165.14	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$138.00	\$49.44	✓ \$187.44	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers-Early Childhood Ed	\$433.00	\$5.30	✓ \$438.30	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040036 Capitan Middle	1412 Teachers-Special Education		\$36.00	✓ \$36.00	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$138.00	\$176.32	✓ \$314.32	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$863.00	\$204.62	✓ \$1,067.62	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$151.00	\$192.46	✓ \$343.46	
11000 Operational	1000 Instruction	52313 Dental	3000 Vocational and Technical Programs	040036 Capitan Middle	1415 Teachers-Vocational and Technical	\$116.00	\$90.10	✓ \$206.10	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers-Special Education	\$29.00	\$14.46	✓ \$43.46	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	040033 Capitan Elementary	1712 Instructional Assistants - Special Education	\$141.00	\$36.46	✓ \$177.46	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education		\$16.46	✓ \$16.46	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$26.00	\$15.44	✓ \$41.44	

11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	040034 Capitan High	1611 Substitutes- Sick Leave	\$34.00	\$10.73	✓ \$44.73	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	040036 Capitan Middle	1611 Substitutes- Sick Leave	\$8.00	\$21.85	✓ \$29.85	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	040033 Capitan Elementary	1612 Substitutes- Other Leave	\$7.00	\$1.69	✓ \$8.69	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1411 Teachers- Grades 1-12	\$89.00	\$10.20	✓ \$99.20	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040034 Capitan High	1412 Teachers- Special Education	\$3.00	\$3.58	✓ \$6.58	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1413 Teachers- Early Childhood Ed	\$19.00	\$3.49	✓ \$22.49	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1711 Instructional Assistants - Grades 1-12	\$32.00	\$24.62	✓ \$56.62	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	040034 Capitan High	1712 Instructional Assistants - Special Education	\$4.00	\$7.50	✓ \$11.50	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	040036 Capitan Middle	1712 Instructional Assistants - Special Education	\$3.00	\$8.50	✓ \$11.50	
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	✓ \$8.00	
11000 Operational	1000 Instruction	52914 Deferred Sick Leave Reserve	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12		\$1,992.00	✓ \$1,992.00	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	0000 No Job Class	\$200.00	\$9,022.31	✓ \$9,222.31	
11000 Operational	1000 Instruction	55813 Employee Travel - Non- Teachers	1010 Regular Education (PreK-12) Programs	040000 CAPITAN DISTRICT OFF	0000 No Job Class		\$713.35	✓ \$713.35	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	040000 CAPITAN DISTRICT OFF	0000 No Job Class		\$200.00	✓ \$200.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co- Curricular and Extra-Curricular Activities	040000 CAPITAN DISTRICT OFF	0000 No Job Class	\$8,153.00	\$785.98	✓ \$8,938.98	
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	0000 No Job Class		\$109.90	✓ \$109.90	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	040034 Capitan High	0000 No Job Class		\$832.50	✓ \$832.50	
11000 Operational	1000 Instruction	56113 Software	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	0000 No Job Class	\$2,847.00	\$518.00	✓ \$3,365.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	040034 Capitan High	0000 No Job Class	\$3,550.00	\$2,562.47	✓ \$6,112.47	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	040000 CAPITAN DISTRICT OFF	0000 No Job Class		\$805.00	✓ \$805.00	

11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	040034 Capitan High	0000 No Job Class	\$10,810.00	\$3,450.83	✓ \$14,260.83	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	040034 Capitan High	0000 No Job Class		\$3,696.89	✓ \$3,696.89	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	9000 Co- Curricular and Extra-Curricular Activities	040000 CAPITAN DISTRICT OFF	0000 No Job Class		\$17,350.00	✓ \$17,350.00	
						Sub Total	\$0.00		2.00
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

EOY Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 7/31/2025

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	7/31/2025 12:44:40 PM
Vance Lee	Superintendent	7/31/2025 1:09:02 PM
Jamie Shepperd	Local / Governance Board	7/31/2025 1:09:44 PM

11000.1000.51100.0000.040033.1611	\$5,065.25	
11000.1000.51100.0000.040033.1612	(\$3,218.24)	\$3,218.24 ✓
11000.1000.51100.0000.040034.1611	(\$6,743.75)	\$6,743.75 ✓
11000.1000.51100.0000.040034.1612	\$2,554.25	
11000.1000.51100.0000.040036.1611	(\$1,949.00)	\$1,949.00 ✓
11000.1000.51100.0000.040036.1612	(\$1,081.00)	\$1,081.00 ✓
11000.1000.51100.1010.040033.1411	\$57,363.02	
11000.1000.51100.1010.040033.1413	(\$30,826.02)	\$30,826.02 ✓
11000.1000.51100.1010.040033.1416	\$76,448.00	(\$16,430.17) ✓
11000.1000.51100.1010.040033.1711	(\$29,926.09)	\$29,926.09 ✓
11000.1000.51100.1010.040034.1411	\$18,302.57	
11000.1000.51100.1010.040034.1412	(\$26,446.66)	\$26,446.66 ✓
11000.1000.51100.1010.040034.1711	\$22,594.40	
11000.1000.51100.1010.040036.1411	\$44,681.94	
11000.1000.51100.1010.040036.1412	\$38,221.00	
11000.1000.51100.1010.040036.1711	(\$3,081.00)	\$3,081.00 ✓
11000.1000.51100.1020.040033.1711	\$1.20	
11000.1000.51100.2000.040033.1712	(\$627.19)	\$627.19 ✓
11000.1000.51100.2000.040033.1713	\$19,397.93	
11000.1000.51100.2000.040034.1712	(\$16,575.34)	\$16,575.34 ✓
11000.1000.51100.2000.040036.1712	(\$24,845.38)	\$24,845.38 ✓
11000.1000.51100.3000.040034.1415	\$8,354.23	
11000.1000.51100.3000.040036.1415	(\$194.38)	\$194.38 ✓
11000.1000.51100.4020.040033.1412	\$27,327.00	
11000.1000.51100.4020.040034.1412	\$31,953.00	
11000.1000.51100.4020.040036.1412	\$6,314.00	
11000.1000.51100.9000.040000.1622	(\$912.70)	\$912.70 ✓
11000.1000.51300.0000.040033.1211	(\$3,500.00)	\$3,500.00 ✓ JE
11000.1000.51300.1010.040033.1411	(\$3,686.65)	\$3,686.65 ✓
11000.1000.51300.1010.040033.1711	(\$435.38)	\$435.38 ✓
11000.1000.51300.1010.040034.1411	(\$974.86)	\$974.86 ✓
11000.1000.51300.1010.040034.1711	(\$474.06)	\$474.06 ✓
11000.1000.51300.1010.040036.1411	\$732.04	
11000.1000.51300.1010.040036.1711	(\$158.08)	\$158.08 ✓
11000.1000.51300.2000.040033.1412	\$1,500.00	
11000.1000.51300.2000.040036.1412	\$1,000.00	
11000.1000.51300.3000.040034.1415	(\$1,427.29)	\$1,427.29 ✓
11000.1000.51300.3000.040034.1624	(\$5,000.00)	\$5,000.00 ✓
11000.1000.51300.3000.040036.1415	(\$458.29)	\$458.29 ✓
11000.1000.51300.4020.040033.1411	\$0.00	
11000.1000.51300.9000.040034.1618	(\$856.00)	\$856.00 ✓
11000.1000.51300.9000.040034.1624	\$5,000.00	
11000.1000.51300.9000.040036.1618	(\$17,410.00)	\$17,410.00 ✓

11000.1000.51300.9000.040036.1624	(\$1,800.00)	\$1,800.00 ✓
11000.1000.52111.0000.040033.1211	(\$635.29)	\$635.29 ✓ JE
11000.1000.52111.0000.040033.1611	(\$1,935.27)	\$1,935.27 ✓
11000.1000.52111.0000.040033.1612	(\$232.78)	\$232.78 ✓
11000.1000.52111.0000.040034.1611	(\$51.51)	\$51.51 ✓
11000.1000.52111.0000.040036.1611	(\$3.50)	\$3.50 ✓
11000.1000.52111.1010.040033.1411	(\$17,606.07)	\$17,606.07 ✓
11000.1000.52111.1010.040033.1413	(\$7,634.82)	\$7,634.82 ✓
11000.1000.52111.1010.040033.1416	\$12,788.00	
11000.1000.52111.1010.040033.1711	(\$6,695.22)	\$6,695.22 ✓
11000.1000.52111.1010.040034.1411	(\$21,743.37)	\$21,743.37 ✓
11000.1000.52111.1010.040034.1412	(\$6,482.83)	\$6,482.83 ✓
11000.1000.52111.1010.040034.1711	\$3,297.50	
11000.1000.52111.1010.040036.1411	\$7,041.15	
11000.1000.52111.1010.040036.1412	\$5,840.04	
11000.1000.52111.1010.040036.1711	(\$734.50)	\$734.50 ✓
11000.1000.52111.1020.040033.1711	(\$220.88)	\$220.88 ✓
11000.1000.52111.2000.040033.1412	\$757.75	
11000.1000.52111.2000.040033.1712	(\$941.08)	\$941.08 ✓
11000.1000.52111.2000.040033.1713	\$3,823.28	
11000.1000.52111.2000.040034.1412	\$230.00	
11000.1000.52111.2000.040034.1712	(\$3,339.13)	\$3,339.13 ✓
11000.1000.52111.2000.040036.1412	(\$926.16)	\$926.16 ✓
11000.1000.52111.2000.040036.1712	(\$4,509.51)	\$4,509.51 ✓
11000.1000.52111.3000.040034.1415	(\$254.47)	\$254.47 ✓
11000.1000.52111.3000.040034.1624	(\$821.53)	\$821.53 ✓
11000.1000.52111.3000.040036.1415	(\$526.76)	\$526.76 ✓
11000.1000.52111.4020.040033.1411	(\$32.29)	\$32.29 ✓
11000.1000.52111.4020.040033.1412	\$4,192.00	
11000.1000.52111.4020.040034.1412	\$7,540.00	
11000.1000.52111.9000.040000.1622	\$668.88	
11000.1000.52111.9000.040034.1618	(\$12,504.57)	\$12,504.57 ✓
11000.1000.52111.9000.040034.1624	(\$780.70)	\$780.70 ✓
11000.1000.52111.9000.040036.1618	\$189.03	
11000.1000.52111.9000.040036.1624	(\$15.88)	\$15.88 ✓
11000.1000.52112.0000.040033.1211	(\$70.08)	\$70.08 ✓ JE
11000.1000.52112.0000.040033.1611	\$248.75	
11000.1000.52112.0000.040033.1612	(\$25.65)	\$25.65 ✓
11000.1000.52112.0000.040034.1611	(\$4.10)	\$4.10 ✓
11000.1000.52112.0000.040036.1611	\$1.30	
11000.1000.52112.1010.040033.1411	(\$2,001.79)	\$2,001.79 ✓
11000.1000.52112.1010.040033.1413	(\$840.62)	\$840.62 ✓
11000.1000.52112.1010.040033.1416	\$1,409.00	
11000.1000.52112.1010.040033.1711	(\$737.24)	\$737.24 ✓
11000.1000.52112.1010.040034.1411	(\$2,395.36)	\$2,395.36 ✓
11000.1000.52112.1010.040034.1412	(\$713.32)	\$713.32 ✓
11000.1000.52112.1010.040034.1711	\$364.38	

11000.1000.52112.1010.040036.1411	\$1,223.29	
11000.1000.52112.1010.040036.1412	\$644.60	
11000.1000.52112.1010.040036.1711	(\$79.68)	\$79.68 ✓
11000.1000.52112.1020.040033.1711	(\$309.12)	\$309.12 ✓
11000.1000.52112.2000.040033.1412	\$89.00	
11000.1000.52112.2000.040033.1712	(\$102.32)	\$102.32 ✓
11000.1000.52112.2000.040033.1713	\$421.93	
11000.1000.52112.2000.040034.1412	\$27.00	
11000.1000.52112.2000.040034.1712	(\$367.58)	\$367.58 ✓
11000.1000.52112.2000.040036.1412	(\$100.40)	\$100.40 ✓
11000.1000.52112.2000.040036.1712	(\$496.96)	\$496.96 ✓
11000.1000.52112.3000.040034.1415	(\$27.07)	\$27.07 ✓
11000.1000.52112.3000.040034.1624	(\$87.88)	\$87.88 ✓
11000.1000.52112.3000.040036.1415	(\$57.16)	\$57.16 ✓
11000.1000.52112.4020.040033.1411	(\$3.08)	\$3.08 ✓
11000.1000.52112.4020.040033.1412	\$463.00	
11000.1000.52112.4020.040034.1412	\$832.00	
11000.1000.52112.4020.040036.1412	\$165.00	
11000.1000.52112.9000.040000.1622	\$76.77	
11000.1000.52112.9000.040034.1618	\$114.20	
11000.1000.52112.9000.040034.1624	\$93.08	
11000.1000.52112.9000.040036.1618	\$20.79	
11000.1000.52112.9000.040036.1624	(\$1.00)	\$1.00 ✓
11000.1000.52210.0000.040033.0000	(\$123.51)	\$123.51 ✓ JE
11000.1000.52210.0000.040033.1211	(\$190.96)	\$190.96 ✓
11000.1000.52210.0000.040033.1611	\$390.66	
11000.1000.52210.0000.040033.1612	(\$212.88)	\$212.88 ✓
11000.1000.52210.0000.040034.1611	(\$417.60)	\$417.60 ✓
11000.1000.52210.0000.040034.1612	\$158.44	
11000.1000.52210.0000.040036.1611	(\$120.47)	\$120.47 ✓
11000.1000.52210.0000.040036.1612	(\$66.23)	\$66.23 ✓
11000.1000.52210.1010.040033.1411	(\$2,607.73)	\$2,607.73 ✓
11000.1000.52210.1010.040033.1413	(\$2,757.02)	\$2,757.02 ✓
11000.1000.52210.1010.040033.1416	\$4,150.00	
11000.1000.52210.1010.040033.1711	(\$3,745.87)	\$3,745.87 ✓
11000.1000.52210.1010.040034.1411	(\$6,885.13)	\$6,885.13 ✓
11000.1000.52210.1010.040034.1412	(\$2,104.92)	\$2,104.92 ✓
11000.1000.52210.1010.040034.1711	\$17.45	
11000.1000.52210.1010.040036.1411	\$3,886.52	
11000.1000.52210.1010.040036.1412	\$1,781.52	
11000.1000.52210.1010.040036.1711	(\$224.06)	\$224.06 ✓
11000.1000.52210.1020.040033.1711	(\$74.46)	\$74.46 ✓
11000.1000.52210.2000.040033.1412	\$273.61	
11000.1000.52210.2000.040033.1712	(\$87.81)	\$87.81 ✓
11000.1000.52210.2000.040033.1713	\$1,309.10	
11000.1000.52210.2000.040034.1412	\$84.00	
11000.1000.52210.2000.040034.1712	(\$1,041.69)	\$1,041.69 ✓

11000.1000.52210.2000.040036.1412	(\$261.58)	\$261.58 ✓
11000.1000.52210.2000.040036.1712	(\$1,377.84)	\$1,337.84 ✓
11000.1000.52210.3000.040034.1415	\$132.81	
11000.1000.52210.3000.040034.1624	(\$240.36)	\$240.36 ✓
11000.1000.52210.3000.040036.1415	(\$47.70)	\$47.70 ✓
11000.1000.52210.4020.040033.1411	(\$9.17)	\$9.17 ✓
11000.1000.52210.4020.040033.1412	\$1,428.00	
11000.1000.52210.4020.040034.1412	\$2,375.00	
11000.1000.52210.4020.040036.1412	\$510.00	
11000.1000.52210.9000.040000.1622	\$427.95	
11000.1000.52210.9000.040034.1618	\$149.14	
11000.1000.52210.9000.040034.1624	\$245.85	
11000.1000.52210.9000.040036.1618	\$162.01	
11000.1000.52210.9000.040036.1624	(\$4.02)	\$4.02 ✓
11000.1000.52220.0000.040033.0000	(\$28.89)	\$28.89 ✓
11000.1000.52220.0000.040033.1211	(\$44.48)	\$44.48 ✓
11000.1000.52220.0000.040033.1611	\$74.34	
11000.1000.52220.0000.040033.1612	(\$49.13)	\$49.13 ✓
11000.1000.52220.0000.040034.1611	(\$97.51)	\$97.51 ✓
11000.1000.52220.0000.040034.1612	\$37.89	
11000.1000.52220.0000.040036.1611	(\$28.22)	\$28.22 ✓
11000.1000.52220.0000.040036.1612	(\$15.15)	\$15.15 ✓
11000.1000.52220.1010.040033.1411	\$209.37	
11000.1000.52220.1010.040033.1413	(\$643.66)	\$643.66 ✓
11000.1000.52220.1010.040033.1416	\$972.00	
11000.1000.52220.1010.040033.1711	(\$386.64)	\$386.64 ✓
11000.1000.52220.1010.040034.1411	(\$1,609.35)	\$1,609.35 ✓
11000.1000.52220.1010.040034.1412	(\$491.73)	\$491.73 ✓
11000.1000.52220.1010.040034.1711	\$351.25	
11000.1000.52220.1010.040036.1411	\$909.21	
11000.1000.52220.1010.040036.1412	\$417.08	
11000.1000.52220.1010.040036.1416	\$972.00	
11000.1000.52220.1010.040036.1711	(\$51.66)	\$51.66 ✓
11000.1000.52220.1020.040033.1711	(\$17.21)	\$17.21 ✓
11000.1000.52220.2000.040033.1412	\$62.33	
11000.1000.52220.2000.040033.1712	(\$19.41)	\$19.41 ✓
11000.1000.52220.2000.040033.1713	\$306.66	
11000.1000.52220.2000.040034.1412	\$20.00	
11000.1000.52220.2000.040034.1712	(\$242.91)	\$242.91 ✓
11000.1000.52220.2000.040036.1412	(\$60.82)	\$60.82 ✓
11000.1000.52220.2000.040036.1712	(\$322.21)	\$322.21 ✓
11000.1000.52220.3000.040034.1415	\$31.74	
11000.1000.52220.3000.040034.1624	(\$55.86)	\$55.86 ✓
11000.1000.52220.3000.040036.1415	(\$9.74)	\$9.74 ✓
11000.1000.52220.4020.040033.1411	(\$1.68)	\$1.68 ✓
11000.1000.52220.4020.040033.1412	\$334.00	
11000.1000.52220.4020.040034.1412	\$557.00	

JE 122.50

11000.1000.52220.4020.040036.1412	\$120.00	
11000.1000.52220.9000.040000.1622	\$101.26	
11000.1000.52220.9000.040034.1618	(\$0.70)	\$0.70 ✓
11000.1000.52220.9000.040034.1624	\$54.80	
11000.1000.52220.9000.040036.1618	\$30.24	
11000.1000.52220.9000.040036.1624	(\$0.90)	\$0.90 ✓
11000.1000.52311.1010.040033.1411	\$3,701.47	
11000.1000.52311.1010.040033.1413	(\$1,341.02)	\$1,341.02 ✓
11000.1000.52311.1010.040033.1416	\$5,428.00	
11000.1000.52311.1010.040033.1711	\$22,401.70	
11000.1000.52311.1010.040034.1411	\$18,007.11	
11000.1000.52311.1010.040034.1412	(\$3,219.80)	\$3,219.80 ✓
11000.1000.52311.1010.040034.1711	\$2,773.00	
11000.1000.52311.1010.040036.1411	\$1,208.82	
11000.1000.52311.1010.040036.1412	\$6,493.04	
11000.1000.52311.2000.040033.1712	(\$9,083.93)	\$9,083.93 ✓
11000.1000.52311.2000.040034.1712	(\$6,871.68)	\$6,871.68 ✓
11000.1000.52311.2000.040036.1412	(\$1,158.16)	\$1,158.16 ✓
11000.1000.52311.2000.040036.1712	(\$10,124.72)	\$10,124.72 ✓
11000.1000.52311.3000.040034.1415	(\$847.38)	\$847.38 ✓
11000.1000.52311.3000.040036.1415	(\$2,867.86)	\$2,867.86 ✓
11000.1000.52311.4020.040034.1412	\$4,296.00	
11000.1000.52312.1010.040033.1411	\$1.52	
11000.1000.52312.1010.040033.1413	(\$10.28)	\$10.28 ✓
11000.1000.52312.1010.040033.1416	\$14.00	
11000.1000.52312.1010.040033.1711	(\$24.08)	\$24.08 ✓
11000.1000.52312.1010.040034.1411	(\$21.14)	\$21.14 ✓
11000.1000.52312.1010.040034.1412	(\$7.76)	\$7.76 ✓
11000.1000.52312.1010.040034.1711	\$14.10	
11000.1000.52312.1010.040036.1411	\$20.40	
11000.1000.52312.1010.040036.1412	\$7.04	

11000.1000.52312.1010.040036.1711	(\$0.82)	\$0.82 ✓
11000.1000.52312.1020.040033.1711	\$0.60	
11000.1000.52312.2000.040033.1412	\$6.00	
11000.1000.52312.2000.040033.1712	\$9.28	
11000.1000.52312.2000.040033.1713	\$14.23	
11000.1000.52312.2000.040034.1712	(\$16.82)	\$16.82 ✓
11000.1000.52312.2000.040036.1412	(\$1.16)	\$1.16 ✓
11000.1000.52312.2000.040036.1712	(\$13.98)	\$13.98 ✓
11000.1000.52312.3000.040034.1415	\$5.38	
11000.1000.52312.3000.040036.1415	\$30.74	
11000.1000.52312.4020.040033.1412	\$12.00	
11000.1000.52312.4020.040034.1412	\$9.00	
11000.1000.52312.4020.040036.1412	\$4.00	
11000.1000.52313.1010.040033.1411	\$312.10	
11000.1000.52313.1010.040033.1413	(\$5.30)	\$5.30 ✓
11000.1000.52313.1010.040033.1416	\$217.00	
11000.1000.52313.1010.040033.1711	\$753.67	
11000.1000.52313.1010.040034.1411	\$28.54	
11000.1000.52313.1010.040034.1412	(\$49.44)	\$49.44 ✓
11000.1000.52313.1010.040034.1711	\$106.48	
11000.1000.52313.1010.040036.1411	\$697.73	
11000.1000.52313.1010.040036.1412	\$196.00	
11000.1000.52313.1010.040036.1711	\$46.00	
11000.1000.52313.1020.040033.1711	\$15.69	
11000.1000.52313.2000.040033.1712	(\$204.62)	\$204.62 ✓
11000.1000.52313.2000.040034.1712	(\$192.46)	\$192.46 ✓
11000.1000.52313.2000.040036.1412	(\$36.00)	\$36.00 ✓
11000.1000.52313.2000.040036.1712	(\$176.32)	\$176.32 ✓
11000.1000.52313.3000.040034.1415	\$47.74	
11000.1000.52313.3000.040036.1415	(\$90.10)	\$90.10 ✓
11000.1000.52314.1010.040033.1411	\$12.68	
11000.1000.52314.1010.040033.1413	\$22.72	
11000.1000.52314.1010.040033.1416	\$48.00	
11000.1000.52314.1010.040033.1711	\$121.12	
11000.1000.52314.1010.040034.1411	\$6.32	
11000.1000.52314.1010.040034.1412	(\$14.46)	\$14.46 ✓
11000.1000.52314.1010.040034.1711	\$6.84	
11000.1000.52314.1010.040036.1411	\$154.35	
11000.1000.52314.1020.040033.1711	\$1.00	
11000.1000.52314.2000.040033.1712	(\$36.46)	\$36.46 ✓
11000.1000.52314.2000.040034.1712	(\$16.46)	\$16.46 ✓
11000.1000.52314.2000.040036.1712	(\$15.44)	\$15.44 ✓
11000.1000.52314.3000.040034.1415	\$1.08	
11000.1000.52314.3000.040036.1415	\$1.16	
11000.1000.52314.4020.040034.1412	\$26.00	
11000.1000.52500.1010.040033.1411	\$0.00	

11000.1000.52500.1010.040033.1413	\$0.00	
11000.1000.52500.1010.040033.1711	\$0.00	
11000.1000.52500.1010.040034.1411	\$88.67	
11000.1000.52500.1010.040034.1711	\$0.00	
11000.1000.52500.1010.040036.1411	\$0.00	
11000.1000.52500.1010.040036.1412	\$0.00	
11000.1000.52500.1010.040036.1416	\$0.00	
11000.1000.52500.1010.040036.1711	\$0.00	
11000.1000.52500.1020.040033.1711	\$0.00	
11000.1000.52500.2000.040033.1712	\$0.00	
11000.1000.52500.2000.040034.1412	\$0.00	
11000.1000.52500.3000.040034.1415	\$0.00	
11000.1000.52500.3000.040036.1415	\$0.00	
11000.1000.52710.1010.040033.1411	\$3,905.22	
11000.1000.52720.0000.040033.1211	(\$0.32)	\$0.32
11000.1000.52720.0000.040033.1611	\$6.82	
11000.1000.52720.0000.040033.1612	(\$1.37)	\$1.37
11000.1000.52720.0000.040034.1611	(\$10.73)	\$10.73 ✓
11000.1000.52720.0000.040034.1612	\$11.62	
11000.1000.52720.0000.040036.1611	(\$21.85)	\$21.85 ✓
11000.1000.52720.0000.040036.1612	\$2.55	
11000.1000.52720.1010.040033.1411	\$4.71	
11000.1000.52720.1010.040033.1413	(\$3.49)	\$3.49 ✓
11000.1000.52720.1010.040033.1416	\$10.00	

11000.1000.52720.1010.040033.1711	(\$24.62)	\$24.62 ✓
11000.1000.52720.1010.040034.1411	(\$10.20)	\$10.20 ✓
11000.1000.52720.1010.040034.1412	(\$3.58)	\$3.58 ✓
11000.1000.52720.1010.040034.1711	\$8.16	
11000.1000.52720.1010.040036.1411	\$13.19	
11000.1000.52720.1010.040036.1412	\$3.10	
11000.1000.52720.1010.040036.1711	\$0.41	
11000.1000.52720.1020.040033.1711	\$0.48	
11000.1000.52720.2000.040033.1412	\$8.00	
11000.1000.52720.2000.040033.1712	\$8.65	
11000.1000.52720.2000.040033.1713	\$7.73	
11000.1000.52720.2000.040034.1412	\$1.00	
11000.1000.52720.2000.040034.1712	(\$7.50)	\$7.50 ✓
11000.1000.52720.2000.040036.1412	\$1.00	
11000.1000.52720.2000.040036.1712	(\$8.50)	\$8.50 ✓
11000.1000.52720.3000.040034.1415	\$2.76	
11000.1000.52720.3000.040034.1624	\$0.18	
11000.1000.52720.3000.040036.1415	\$1.68	
11000.1000.52720.4020.040033.1411	\$0.70	
11000.1000.52720.4020.040033.1412	\$6.00	
11000.1000.52720.4020.040034.1412	\$8.00	
11000.1000.52720.4020.040036.1412	\$4.00	
11000.1000.52720.9000.040000.1622	\$7.56	

11000.1000.52720.9000.040034.1618	\$5.29
11000.1000.52720.9000.040034.1624	\$1.52
11000.1000.52720.9000.040036.1618	(\$8.00)
11000.1000.52720.9000.040036.1624	\$0.76
11000.1000.52914.0000.040033.0000	(\$1,992.00)
11000.1000.53711.0000.040000.0000	(\$5,215.75)
11000.1000.53711.1010.040000.0000	\$1,959.00
11000.1000.53711.1010.040034.0000	\$293.00
11000.1000.53711.3000.040034.0000	\$161.00
11000.1000.53711.9000.040034.0000	(\$3,806.56)
11000.1000.55813.1010.040000.0000	(\$713.35)
11000.1000.55813.1010.040034.0000	\$348.46
11000.1000.55817.1010.040000.0000	(\$200.00)
11000.1000.55817.1010.040033.0000	\$1,003.83
11000.1000.55817.1010.040034.0000	\$1,600.16
11000.1000.55817.1010.040036.0000	\$229.80
11000.1000.55817.9000.040000.0000	\$2,110.00
11000.1000.55817.9000.040034.0000	\$72,900.00
11000.1000.55817.9000.040036.0000	\$13,007.00
11000.1000.55817.9001.040034.0000	(\$4,007.54)
11000.1000.55817.9001.040036.0000	(\$917.60)
11000.1000.55817.9002.040034.0000	(\$3,733.34)
11000.1000.55817.9002.040036.0000	(\$2,024.21)
11000.1000.55817.9003.040034.0000	(\$3,635.62)
11000.1000.55817.9003.040036.0000	(\$1,621.01)
11000.1000.55817.9004.040034.0000	(\$3,532.13)
11000.1000.55817.9004.040036.0000	(\$1,615.52)
11000.1000.55817.9005.040034.0000	(\$6,351.05)
11000.1000.55817.9006.040034.0000	(\$12,804.92)
11000.1000.55817.9007.040034.0000	(\$4,171.54)
11000.1000.55817.9007.040036.0000	(\$455.29)

\$1,992.00

\$5,215.75

\$3,806.56

\$713.35

\$200.00

JE to 1010-1411

JE

11000.1000.55817.9008.040034.0000	(\$3,642.41)	
11000.1000.55817.9008.040036.0000	(\$449.40)	
11000.1000.55817.9009.040034.0000	(\$2,269.31)	
11000.1000.55817.9012.040000.0000	(\$1,309.72)	
11000.1000.55817.9012.040034.0000	(\$1,604.76)	
11000.1000.55817.9012.040036.0000	(\$514.68)	
11000.1000.55817.9014.040034.0000	(\$2,647.48)	
11000.1000.55817.9015.040034.0000	(\$3,685.55)	
11000.1000.55817.9016.040034.0000	(\$1,974.84)	
11000.1000.55915.1010.040000.0000	\$42,435.00	
11000.1000.55915.9000.040000.0000	(\$785.98)	\$785.98 ✓
11000.1000.56105.1010.040033.0000	\$34,668.76	
11000.1000.56105.1010.040034.0000	\$34,668.76	
11000.1000.56105.1010.040036.0000	\$34,668.77	
11000.1000.56109.1010.040033.0000	(\$109.90)	\$109.90 ✓
11000.1000.56112.1010.040033.0000	\$636.00	
11000.1000.56112.1010.040034.0000	(\$832.50)	\$832.50 ✓
11000.1000.56113.1010.040000.0000	\$171,975.93	(\$171,975.93) ✓
11000.1000.56113.1010.040033.0000	\$2,687.00	
11000.1000.56113.1010.040034.0000	\$0.00	
11000.1000.56113.1010.040036.0000	\$750.00	
11000.1000.56113.9000.040034.0000	\$2,632.00	\$518.00 ✓
11000.1000.56113.9001.040034.0000	(\$1,200.00)	
11000.1000.56113.9002.040034.0000	(\$650.00)	
11000.1000.56113.9003.040034.0000	(\$650.00)	
11000.1000.56113.9004.040034.0000	(\$650.00)	
11000.1000.56114.1010.040033.0000	(\$111.88)	
11000.1000.56118.1010.040000.0000	\$93,579.45	(\$93,579.45) ✓
11000.1000.56118.1010.040033.0000	\$11,305.29	
11000.1000.56118.1010.040034.0000	\$51,354.53	
11000.1000.56118.1010.040036.0000	\$50,177.23	
11000.1000.56118.1020.040033.0000	\$29,985.83	
11000.1000.56118.3000.040034.0000	(\$2,562.47)	\$2,562.47 ✓

11000.1000.56118.9000.040000.0000	(\$805.00)	\$805.00 ✓
11000.1000.56118.9000.040034.0000	(\$3,450.83)	\$3,450.83 ✓
11000.1000.56118.9000.040036.0000	\$425.69	
11000.1000.56119.1010.040000.0000	\$104,712.20	(\$104,712.20) ✓
11000.1000.56119.1010.040033.0000	\$95.00	
11000.1000.56119.1010.040034.0000	\$50,000.00	
11000.1000.56119.1010.040036.0000	\$35,922.75	
11000.1000.56119.1020.040033.0000	\$29,811.38	
11000.1000.56119.3000.040034.0000	\$2,775.00	
11000.1000.56119.9000.040034.0000	\$11,018.92	
11000.1000.57331.1010.040000.0000	\$41,017.31	
11000.1000.57331.1010.040033.0000	\$49,507.04	
11000.1000.57331.1010.040034.0000	\$49,507.04	
11000.1000.57331.3000.040034.0000	(\$3,696.89)	\$3,696.89 ✓
11000.1000.57331.9000.040000.0000	(\$17,350.00)	\$17,350.00 ✓
11000.1000.57332.9000.040034.0000	(\$1,712.95)	\$1,712.95
		\$0.00

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