CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 7/16/2026

Re: 27595 BAR

Message

Attached is a Maintenance BAR for fund 27595, NextGen CTE Special Award.

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: 040-000-2526-0057-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

Entity Name: Capitan Municipal Schools
Contact: Jamie Shepperd, Chief Financial Officer
Phone: 575-354-8514
Email: jamie.shepperd@capitantigers.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27595 NextGen CTE Special Award	1000 Instruction	56119 Supply Assets ($5,000 or less).	3000 Vocational and Technical Programs	040034 Capitan High	0000 No Job Class	$20,832.00	($5,163.63)	$15,668.37	
27595 NextGen CTE Special Award	1000 Instruction	57331 Fixed Assets (more than $5,000)	3000 Vocational and Technical Programs	040034 Capitan High	0000 No Job Class	$14,134.00	$5,163.63	$19,297.63	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
EOY Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Jamie Shepperd	Business Manager	7/6/2026 10:38:19 PM

Capitan Municipal Schools

RFR 27595

Fiscal Year: 2025-2026

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

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27595.1000.56119.3000.040034.0000	SUPPLY ASSETS ($5,000 OR LESS)	$20,832.00	$14,270.09	$14,270.09	$6,561.91	$0.00	$6,561.91	31.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2193 5*29*2026	261142	261132	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$4,583.36
2193 5-14-2026	261083	261070	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$1,194.79
2193 5-15-2026	261085	261072	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$253.90
2193 5-22-2026	261131	261121	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$1,211.25
2193 5-29/2026	261139	261129	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	-$50.00
2193 5/11-2026	261073	261061	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$993.44
2193 5/14-2026	261082	261069	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$173.73
2193 5/15-2026	261084	261071	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$2,144.80
2193 5/22/2026	261129	261118	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$350.96
2193 6-1-2026	261141	261131	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$1,800.00
WELDER REPAIR	261193	261186	AP POSTING	AIRGAS	Accounts Payable	$1,613.86
					Detail Total:	$14,270.09

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	OBJECT: SUPPLY ASSETS ($5,000 OR LESS) - 56119	$20,832.00	$14,270.09	$14,270.09	$6,561.91	$0.00	$6,561.91	31.50%
27595.1000.57331.3000.040034.0000	FIXED ASSETS (MORE THAN $5,000	$14,134.00	$19,297.63	$19,297.63	($5,163.63)	$0.00	($5,163.63)	-36.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2193 5-29/2026	261139	261129	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$7,349.00
2193 5/14/2026	261060	261051	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$7,110.08
2193 5/22/26	261130	261119	AP POSTING	BANK OF AMERICA, N.A.	Accounts Payable	$5,338.55
9755	0	0	REBATE FOR PURCHASED WELDER		Deposits	-$500.00
					Detail Total:	$19,297.63

	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	OBJECT: FIXED ASSETS (MORE THAN $5,000) - 57331	$14,134.00	$19,297.63	$19,297.63	($5,163.63)	$0.00	($5,163.63)	-36.53%
	FUNCTION: INSTRUCTION - 1000	$34,966.00	$33,567.72	$33,567.72	$1,398.28	$0.00	$1,398.28	4.00%
	FUND: NEXT GEN EXPANSION - 27595	$34,966.00	$33,567.72	$33,567.72	$1,398.28	$0.00	$1,398.28	4.00%
Grand Total:		$34,966.00	$33,567.72	$33,567.72	$1,398.28	$0.00	$1,398.28	4.00%

End of Report