

Maxwell Municipal Schools  
Regular Board Meeting  
October 17, 2022



**Maxwell Municipal Schools  
Regular School Board Meeting  
October 17, 2022 6:30p.m.**

1. Call to Order
2. Welcome of Visitors
3. Pledge to US & NM Flags
4. Consent Agenda
  - a. \*Approval of Agenda (pg. 2)
  - b. \*Approval of September 19, 2022 Regular Board Meeting Minutes (pg. 3)
5. Executive Session – FY22 Audit Exit Conference - To discuss the following, as permitted by the Open Meetings Act: FY22 Audit Exit Conference [section 10-15-1(H)(2)]
6. Consent Agenda-Business
  - a. \*Monthly Cash Report (pg. 6)
  - b. \*Ratification of Vouchers (pg. 31)
  - c. \*Budget Adjustments (pg. 83)
  - d. \*Alternative Deposit Request (pg. 91)
7. Old Business –
  - a. Bond Election Update
8. New Business –
  - a. NMSBA Annual Convention (pg. 124)
9. Hearing from Delegation
10. Consent Agenda – None
11. Other Business
  - a. Superintendent's Report
  - b. Board Call
12. Setting of Next Regular Board Meeting, November 21, 2022, 6:30 pm
13. \*Adjournment
  - \*Action Items

<b>Regular</b> <b>Kind of Meeting</b>	<b>Auditorium</b> <b>Place</b>	<b>6:30 p.m.</b> <b>Time</b>	<b>September 19, 2022</b> <b>Date</b>
<b>Present</b> Mary Lou Kern - Presiding Officer Monica Hoy Krystal Harty Char Mondragon Kacie Deines  Amy Roble – Superintendent Susan Robinson – Business Manager Taunya Mitchell – Administrative Assistant		<b>Absent</b>	

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- 1. Call to Order:** President, Mary Lou Kern, called the meeting to order at 6:30pm.
- 2. Welcome of Visitors:** None
- 3. Pledge to U.S. & N.M. Flags:** President Kern asked all those present to stand and salute the flags.
- 4. Approve Agenda:** **Approval of Agenda** – President Kern entertained a motion to approve the agenda as presented. Kacie Deines made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.
- Approval of the Minutes** – President Kern entertained a motion to approve the regular meeting minutes of August 15, 2022. Monica Hoy made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.
- Approval of the Minutes** – President Kern entertained a motion to approve the special meeting minutes of August 26, 2022. Kacie Deines made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.
- 5. Business:** **Business** – Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2022-2023 #3-5 for approval.
- President Kern entertained a motion to approve the business consent agenda as presented. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.
- Approval of the Asset Disposal & Removal** – Business Manager Robinson presented a list of assets to be disposed and removed of for approval.
- President Kern entertained a motion to approve the asset disposal and removal list as presented. Char Mondragon made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.
- Certification of Annual Inventory** – Business Manager Robinson presented a list of the District's inventory for approval.
- President Kern entertained a motion to certify the annual inventory list as presented. Monica Hoy made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.
- 6. Old Business:** **Bond Election Update** – Superintendent Roble updated the board on the options moving forward with the bond. The Secretary of State's Office advised the Colfax County Clerk that a school bond resolution cannot appear on a partisan ballot. Therefore, our bond issue will not be included in the November 2022 ballot. The district can have a special mail in election costing \$5,000 or wait until for the election in November 2023. PSFA is planning a site visit in mid-October and will give more information at that time.

**Community Active Shooter Training** – Superintendent Roble informed the board of the outcome and comments shared with her. The District will be scheduling a room fortification and loud noise training in the coming months.

**7. New Business:**

**Preventative Maintenance Plan** – Superintendent Roble presented the plan to the board for approval.

**LEA Plan for Safe Return update** - Superintendent Roble presented the plan to the board for approval.

**2022 NMSBA Fall Region Meeting** – Superintendent Roble advised the board of the meeting. After discussion, the board decided not to attend.

**8. Hearing from  
the Delegation:**

None

**9. Consent Agenda:**

**Approval of the Preventative Maintenance Plan** – President Kern entertained a motion to approve the Preventative Maintenance Plan as presented. Kacie Deines made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.

**Approval of the LEA Plan for Safe Return update** – President Kern entertained a motion to approve the LEA Plan for Safe Return update as presented. Char Mondragon made the motion, seconded by Krystal Harty. The motion carried a vote of 5-0.

**10. Other Business:**

**Superintendent's Report-** Superintendent Roble updated the board on the following:

- Lift Bus – the original delivery date was April 2022 and now has been pushed to December 2022 with no guarantees.
- Activity Bus – the price has increased 22% from the quote we received in December 2021 to August 2022. The cost for a new rear engine activity bus is \$289,000, capital outlay, ESSER III and SB9 money will be used to purchase the bus.
- College Fair – 30 students and 5 chaperones attended the event with the students coming back very excited about their future options
- Student Recognition – Armondo Valdez received the National Hispanic Recognition Award for his SAT scores
- Test Scores - Secretary Steinhaus called Superintendent Roble to congratulate Maxwell for the percentage of students scoring proficient on the Spring 2022 state tests.
- Intervention – Mid and High School have implemented a three-week rotation to target math skill instruction.

**Board Call** – Krystal Harty inquired about the attendance letter sent home with progress reports and the meaning. Superintendent Roble stated the letter was sent as a requirement of the Attendance Success Act and explained how the percentage is calculated and the level of tiers for intervention.

Krystal Harty was approached with a concern about the drop off and pick up location of one of the bus stops on the bus route. Taunya Mitchell and Superintendent Roble explained why the bus stop was placed where it was and advised that if a parent would like to discuss it further, they are encouraged to call.

**12. Next Meeting:**

The setting of the next regular Board Meeting will be Monday, October 17, 2022 at 6:30 pm.

**13. Adjournment:**

At 7:25pm, there being no further business, Mary Lou Kern entertained a motion to adjourn the meeting. Monica Hoy made the motion, seconded by Char Mondragon. The motion carried a vote 5-0.



**Presiding Officer** \_\_\_\_\_ **Date** \_\_\_\_\_

**Board Secretary** \_\_\_\_\_ **Date** \_\_\_\_\_

# Cash Balance Report & Bank Reconciliations

# Maxwell Municipal Schools

## Cash Balances by OBJECT

Fiscal Year: 2022-2023

Date Range: 09/01/2022 - 09/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	471,942.96	215,816.03	229,911.59	457,847.40
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	13,396.91	1,500.00	0.00	14,896.91
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	7,088.71	6,498.00	6,394.68	7,192.03
15200.0000.11012.0000.011000.0000	LOCAL REVENUE OPERATIONAL	461.15	45.85	0.00	507.00
24101.0000.11012.0000.011000.0000	TITLE I FUND	(1,573.48)	0.00	1,305.73	(2,879.21) REC'D 10/
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT	(347.00)	1,419.70	3,739.28	(2,666.58) " "
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(14.00)	0.00	105.35	(119.35) " "
24154.0000.11012.0000.011000.0000	TITLE II - TEACHER/PRINCIPAL TRAINING FUND	(5,045.56)	0.00	0.00	(5,045.56) REC'D 10
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	0.00	0.00	1,193.18	(1,193.18) REC'D 10/
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	0.30	0.00	0.00	0.30
24309.0000.11012.0000.011000.0000	CRRSA - SOCIAL EMOTIONAL LEARNING FUND	(6,266.41)	0.00	0.00	(6,266.41) REC'D 9/
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	0.00	0.00	9,666.03	(9,666.03) REC'D 10
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(227.00)	0.00	3,663.89	(3,890.89) " "
25233.0000.11012.0000.011000.0000	REAP FUND	(1,049.54)	1,049.54	3,275.81	(3,275.81) REC'D 10/
27155.0000.11012.0000.011000.0000	BREAKFAST AFTER THE BELL FUND	(266.91)	0.00	0.00	(266.91) REC'D 9/
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	0.00	0.00	611.00	(611.00) REC'D 10
31701.0000.11012.0000.011000.0000	CAPITAL IMPROVEMENTS SB-9 LOCAL FUND	17,188.48	276.39	272.32	17,192.55
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	36,626.34	0.00	0.00	36,626.34
31900.0000.11012.0000.011000.0000	ED TECH EQUIPMENT FUND	(40,515.18)	40,515.18	0.00	0.00
41000.0000.11012.0000.011000.0000	DEBT SERVICES FUND	0.29	0.00	0.00	0.29
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	14,392.51	369.52	0.00	14,762.03
<b>Total OBJECT:</b>	11012	505,792.57	267,490.21	260,138.86	513,143.92
21000.0000.11013.0000.011000.0000	LUNCH BANK ACCOUNT	30,930.24	203.70	4,373.37	26,760.57
<b>Total OBJECT:</b>	11013	30,930.24	203.70	4,373.37	26,760.57
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	(102.65)	1,635.73	1,399.66	133.42
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	355.99	0.00	0.00	355.99
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE	431.24	0.00	244.48	186.76
23113.0000.11014.0000.011000.0000	CLASS OF 2023	2,620.18	0.00	0.00	2,620.18
23114.0000.11014.0000.011000.0000	CLASS OF 2024	432.00	0.00	0.00	432.00
23117.0000.11014.0000.011000.0000	CLASS OF 2022	881.19	0.00	0.00	881.19
23118.0000.11014.0000.011000.0000	PBIS REWARDS	764.58	0.00	0.00	764.58

## Maxwell Municipal Schools

### Cash Balances by OBJECT

Fiscal Year: 2022-2023

Date Range: 09/01/2022 - 09/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL	45.53	0.00	0.00	45.53
23120.0000.11014.0000.011000.0000	CLASS OF 2027	70.00	0.00	0.00	70.00
23121.0000.11014.0000.011000.0000	BOOSTER CLUB	2,132.21	0.00	0.00	2,132.21
23122.0000.11014.0000.011000.0000	E-SPORTS ACTIVITY FUND	0.00	950.00	0.00	950.00
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS	15,739.98	0.00	0.00	15,739.98
23125.0000.11014.0000.011000.0000	CHEERLEADERS - PEE WEE	499.18	0.00	0.00	499.18
23126.0000.11014.0000.011000.0000	FFA	2,568.56	5,000.00	258.40	7,310.16
23127.0000.11014.0000.011000.0000	LIBRARY	223.90	0.00	0.00	223.90
23149.0000.11014.0000.011000.0000	FCCLA	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	ANNUAL	1,541.00	0.00	0.00	1,541.00
23155.0000.11014.0000.011000.0000	DRAMA FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	7.67	0.00	0.00	7.67
23178.0000.11014.0000.011000.0000	MAXWELL TEACHERS ASSOCIATION	554.28	0.00	0.00	554.28
23179.0000.11014.0000.011000.0000	MAXWELL COMMUNITY FUND	174.89	0.00	0.00	174.89
23180.0000.11014.0000.011000.0000	PERFECTA PRINTING SERVICES FUND	310.00	0.00	0.00	310.00
23181.0000.11014.0000.011000.0000	MAXWELL REUNION FUND	4,554.44	0.00	0.00	4,554.44
23182.0000.11014.0000.011000.0000	DISTRICT ATHLETIC MONEY	6,321.43	0.00	0.00	6,321.43
<b>Total OBJECT:</b>	11014	43,948.37	7,585.73	1,902.54	49,631.56
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	91,809.70	0.00	40,515.18	51,294.52
<b>Total OBJECT:</b>	11016	91,809.70	0.00	40,515.18	51,294.52
		672,480.88	275,279.64	306,929.95	640,830.57

End of Report

# Analyzed Business Checking Plus PF

Account number: 2600775007 ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 3

WELLS  
FARGO

MAXWELL MUNICIPAL SCHOOLS  
OPERATION ACCOUNT  
PO BOX 275  
MAXWELL NM 87728-0275

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2600775007	\$600,709.07	\$262,942.09	-\$255,541.42	\$608,109.74

## Interest summary

Annual percentage yield earned this period	0.40%
Interest earned during this period	\$216.16
Year to date interest and bonuses paid	\$1,135.17

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/07	1,049.54	Doep Treas 310 Misc Pay 090722 Zm4Apxxxxx13910 2022090642981
	09/09	206,544.90	State of NEW Mex Vndr Pymt Nmap0001477692 11000 Seg September 2022 11000 Seg September 2022
	09/12	800.00	Post Verify Deposit
	09/12	40,515.18	Post Verify Deposit
	09/14	350.00	Post Verify Deposit
	09/15	6,498.00	State of NEW Mex Vndr Pymt Nmap0001482783 13000 September 2022 Trans 13000 September 2022 T
	09/16	5,926.55	027 Treas 310 Misc Pay 091622 xxxxx0000 Rmr*IV*Bear202203016-001*Pi*5926.55\
	09/28	1,041.76	Post Verify Deposit
	09/30	216.16	Interest Payment
		\$262,942.09	Total electronic deposits/bank credits
		\$262,942.09	Total credits



## Debits

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/08	24,869.56	ACH Prep Origintn - Mms Ven Pay - File 7777788888 Coid 4856000156
	09/09	13,098.37	< Business to Business ACH Debit - Nmerb Web Pay 220908 09028 Maxwell Municipal Scho
	09/12	1,413.23	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220909 1789913216 Maxwell Municipal Scho
	09/13	1,411.04	ACH Prep Origintn - Mms Ven Pay - File 7777788888 Coid 4856000156
	09/13	40,703.13	ACH Prep Origintn - Operations - File 7777788888 Coid 2856000156
	09/16	14,830.50	< Business to Business ACH Debit - IRS Usatxpymt 091622 270265944658013 Maxwell Schools
	09/22	266.91	Online Transfer August Bab Charges From 27115 to 21000 Ref #Bb0Gg843B2
	09/27	38,757.82	ACH Prep Origintn - Maxwell Municipa - File 7777788888 Coid 2856000156
		\$135,350.56	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
33543	3,823.11	09/01	33574	161.42	09/22	33602	467.34	09/16
33551*	50.00	09/07	33578*	640.98	09/19	33603	426.25	09/16
33552	6,780.00	09/09	33579	409.05	09/21	33604	272.32	09/26
33553	2,311.57	09/02	33580	4,336.86	09/19	33605	242.00	09/16
33554	410.00	09/08	33581	336.60	09/15	33606	1,606.50	09/20
33555	2,841.47	09/06	33582	102.64	09/21	33607	786.72	09/16
33556	184.33	09/02	33584*	390.00	09/23	33608	352.94	09/19
33558*	151.03	09/06	33585	161.35	09/19	33609	331.53	09/26
33559	21,634.61	09/06	33586	43.15	09/19	33610	175.00	09/27
33560	340.20	09/02	33587	3,041.92	09/21	33611	8,857.75	09/28
33561	5,207.84	09/08	33588	1,800.00	09/28	33612	157.91	09/27
33562	75.00	09/02	33589	44.00	09/15	33613	4,328.98	09/30
33563	67.22	09/12	33590	7,237.13	09/19	33614	216.00	09/27
33564	1,030.40	09/12	33591	295.00	09/19	33616*	2,772.00	09/29
33565	10.99	09/02	33593*	1,637.50	09/22	33617	4,008.44	09/26
33566	1,573.48	09/02	33594	95.99	09/19	33619*	3,632.74	09/27
33567	2,291.42	09/01	33595	67.47	09/22	33620	9,666.03	09/27
33568	350.00	09/12	33596	157.00	09/19	33621	313.17	09/27
33569	213.16	09/02	33597	1,791.74	09/26	33622	184.75	09/26
33570	2,974.98	09/02	33598	85.00	09/21	33623	428.78	09/26
33571	135.00	09/16	33599	156.60	09/28	33624	409.70	09/26
33572	75.29	09/02	33600	1,277.57	09/22	65005*	247.61	09/02
33573	105.00	09/30	33601	383.56	09/23	65057*	1,000.08	09/15



*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
65062*	70.00	09/14	65066*	247.61	09/16	65077*	350.00	09/28
65064*	350.00	09/14	65072*	1,000.08	09/30			
			\$120,190.86 Total checks paid					

\* Gap in check sequence.

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 \$255,541.42 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	600,709.07	09/13	715,479.65	09/22	687,341.72
09/01	594,594.54	09/14	715,409.65	09/23	686,568.16
09/02	586,587.93	09/15	720,526.97	09/26	679,140.90
09/06	561,960.82	09/16	709,318.10	09/27	626,222.23
09/07	562,960.36	09/19	695,997.70	09/28	616,099.64
09/08	532,472.96	09/20	694,391.20	09/29	613,327.64
09/09	719,139.49	09/21	690,752.59	09/30	608,109.74
09/12	757,593.82				

Average daily ledger balance \$658,793.70

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$600,709.07
Less Checks Cleared This Period:	-\$255,274.51
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$262,942.09
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$266.91
Computed Ending Bank Statement Balance:	<u>\$608,109.74</u>
Less Outstanding Checks:	\$94,965.82
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$513,143.92</u>
Beginning General Ledger Balance:	\$382,224.16
Transactions Through Ending Date:	\$130,919.76
Ending Balance Per General Ledger:	<u>\$513,143.92</u>
Variance:	<u>\$0.00</u>

End of Report

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

To Date: 9/30/2022

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33300	02/16/2022	Carl Vigil	\$234.24	1096	Printed	Expense	<input type="checkbox"/>		
33441	05/25/2022	William Tucker	\$44.00	1140	Printed	Expense	<input type="checkbox"/>		
33550	08/23/2022	Frank Rael	\$59.72	1014	Printed	Expense	<input type="checkbox"/>		
33576	09/01/2022	Frank Rael	\$60.53	1021	Printed	Expense	<input type="checkbox"/>		
33615	09/22/2022	MyBinding, LLC	\$70.31	1028	Printed	Expense	<input type="checkbox"/>		
33618	09/22/2022	School Specialty, LLC	\$42.38	1028	Printed	Expense	<input type="checkbox"/>		
33625	09/27/2022	Amadeo Soto	\$3,075.00	1025	Printed	Expense	<input type="checkbox"/>		
64952	06/01/2022	First Financial Administrators	\$241.82	1149	Printed	Payroll Ded	<input type="checkbox"/>		
64993	06/05/2022	First Financial Administrators	\$875.92	1156	Printed	Payroll Ded	<input type="checkbox"/>		
65002	06/05/2022	First Financial Administrators	\$875.92	1157	Printed	Payroll Ded	<input type="checkbox"/>		
65027	07/15/2022	Taxation And Revenue Dept.	\$43.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
65040	08/15/2022	First Financial Administrators	\$320.98	1012	Printed	Payroll Ded	<input type="checkbox"/>		
65045	08/15/2022	Taxation And Revenue Dept.	\$17.20	1012	Printed	Payroll Ded	<input type="checkbox"/>		
65049	08/30/2022	First Financial Administrators	\$320.98	1015	Printed	Payroll Ded	<input type="checkbox"/>		
65055	08/30/2022	Taxation And Revenue Dept.	\$17.20	1015	Printed	Payroll Ded	<input type="checkbox"/>		
65058	09/15/2022	Payton, Linda B	\$18.73	8	Printed	Payroll	<input type="checkbox"/>		
65059	09/15/2022	Courtesy Loans of New Mexico, LLC	\$407.01	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65060	09/15/2022	Educational Retirement Board	\$18,356.10	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65061	09/15/2022	First Financial Administrators	\$1,227.34	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65065	09/15/2022	NEA of New Mexico	\$71.48	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65067	09/15/2022	Nm Retiree Health Care Auth.	\$1,996.25	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65068	09/15/2022	NMPSIA - Benefits	\$13,205.54	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65069	09/15/2022	Taxation And Revenue Dept	\$1,906.46	1023	Printed	Payroll Ded	<input type="checkbox"/>		
65070	09/15/2022	Taxation And Revenue Dept.	\$81.70	1023	Printed	Payroll Ded	<input type="checkbox"/>		

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:  
From Check:  
From Voucher:

To Date: 9/30/2022  
To Check:  
To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
65073	09/30/2022	Courtesy Loans of New Mexico, LLC	\$408.01	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65074	09/30/2022	Educational Retirement Board	\$18,269.45	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65075	09/30/2022	First Financial Administrators	\$1,227.34	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65076	09/30/2022	Maxwell Schools	\$14,163.92	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65078	09/30/2022	NEA of New Mexico	\$71.48	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65079	09/30/2022	NM Child Support Enforcement Division	\$247.61	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65080	09/30/2022	Nm Retiree Health Care Auth.	\$1,982.19	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65081	09/30/2022	NMPSIA - Benefits	\$13,205.54	1032	Printed	Payroll Ded	<input type="checkbox"/>		
65082	09/30/2022	Taxation And Revenue Dept	\$1,820.47	1032	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

33

Total Amount:

\$94,965.82

End of Report



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33543	08/08/2022	Greer Stafford SJCF Architecture Inc.	\$3,823.11	\$3,823.11	\$0.00	09/30/2022
33551	08/23/2022	Phillip Salazar	\$50.00	\$50.00	\$0.00	09/30/2022
33552	08/29/2022	AASA	\$6,780.00	\$6,780.00	\$0.00	09/30/2022
33553	08/29/2022	Amazon Capital Services	\$2,311.57	\$2,311.57	\$0.00	09/30/2022
33554	08/29/2022	BMI Systems Group	\$410.00	\$410.00	\$0.00	09/30/2022
33555	08/29/2022	CDW Government, Inc.	\$2,841.47	\$2,841.47	\$0.00	09/30/2022
33556	08/29/2022	Cindi Berry	\$184.33	\$184.33	\$0.00	09/30/2022
33558	08/29/2022	Himes, Petrarca & Fester	\$151.03	\$151.03	\$0.00	09/30/2022
33559	08/29/2022	Houghton Mifflin Harcourt Publishing Co.	\$21,634.61	\$21,634.61	\$0.00	09/30/2022
33560	08/29/2022	Learning Without Tears	\$340.20	\$340.20	\$0.00	09/30/2022
33561	08/29/2022	Power Distributors	\$5,207.84	\$5,207.84	\$0.00	09/30/2022
33562	08/29/2022	Professional Compliance & Testing	\$75.00	\$75.00	\$0.00	09/30/2022
33563	08/29/2022	Quill	\$67.22	\$67.22	\$0.00	09/30/2022
33564	08/29/2022	Really Great Reading	\$1,030.40	\$1,030.40	\$0.00	09/30/2022
33565	08/29/2022	Record's Hardware Store	\$10.99	\$10.99	\$0.00	09/30/2022
33566	08/29/2022	Renaissance Learning, Inc	\$1,573.48	\$1,573.48	\$0.00	09/30/2022
33567	08/29/2022	Springer Electric Cooperative	\$2,291.42	\$2,291.42	\$0.00	09/30/2022
33568	08/29/2022	The Lampo Group, LLC	\$350.00	\$350.00	\$0.00	09/30/2022
33569	08/29/2022	Walmart c/o Capital One Bank	\$213.16	\$213.16	\$0.00	09/30/2022
33570	08/29/2022	Woody's Furniture & Appliance	\$2,974.98	\$2,974.98	\$0.00	09/30/2022
33571	08/29/2022	XYZ Textbooks	\$135.00	\$135.00	\$0.00	09/30/2022
33572	08/30/2022	Daniel Vigil	\$75.29	\$75.29	\$0.00	09/30/2022
33573	08/30/2022	Felipe Garcia	\$105.00	\$105.00	\$0.00	09/30/2022
33574	08/30/2022	Joe Baca	\$161.42	\$161.42	\$0.00	09/30/2022
33578	09/15/2022	Amazon Capital Services	\$640.98	\$640.98	\$0.00	09/30/2022
33579	09/15/2022	ATK Services LLC	\$409.05	\$409.05	\$0.00	09/30/2022
33580	09/15/2022	Baca Valley Telephone Company	\$4,336.86	\$4,336.86	\$0.00	09/30/2022
33581	09/15/2022	Catherine Allmand	\$336.60	\$336.60	\$0.00	09/30/2022
33582	09/15/2022	Daniel Vigil	\$102.64	\$102.64	\$0.00	09/30/2022
33583	09/15/2022	Educational Retirement Board	\$2,261.78	\$2,261.78	\$0.00	09/30/2022
33584	09/15/2022	Fuddruckers	\$390.00	\$390.00	\$0.00	09/30/2022
33585	09/15/2022	Harris Technology	\$161.35	\$161.35	\$0.00	09/30/2022
33586	09/15/2022	Himes, Petrarca & Fester	\$43.15	\$43.15	\$0.00	09/30/2022
33587	09/15/2022	Intrado Interactive Services Corporation	\$3,041.92	\$3,041.92	\$0.00	09/30/2022
33588	09/15/2022	IXL Learning	\$1,800.00	\$1,800.00	\$0.00	09/30/2022
33589	09/15/2022	Jaron Berry-Eppler	\$44.00	\$44.00	\$0.00	09/30/2022
33590	09/15/2022	Mostly Plumbing	\$7,237.13	\$7,237.13	\$0.00	09/30/2022
33591	09/15/2022	NMASBO	\$295.00	\$295.00	\$0.00	09/30/2022



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

33592	09/15/2022 NMPSIA - Benefits	\$30.36	\$30.36	\$0.00	09/30/2022
33593	09/15/2022 Northwest Evaluation Assessmnt	\$1,637.50	\$1,637.50	\$0.00	09/30/2022
33594	09/15/2022 Pitsco Education, LLC	\$95.99	\$95.99	\$0.00	09/30/2022
33595	09/15/2022 Power Distributors	\$67.47	\$67.47	\$0.00	09/30/2022
33596	09/15/2022 Professional Compliance & Testing	\$157.00	\$157.00	\$0.00	09/30/2022
33597	09/15/2022 Quill	\$1,791.74	\$1,791.74	\$0.00	09/30/2022
33598	09/15/2022 Randy Casper	\$85.00	\$85.00	\$0.00	09/30/2022
33599	09/15/2022 Really Great Reading	\$156.60	\$156.60	\$0.00	09/30/2022
33600	09/15/2022 Rocky Mountain Physical Therapy	\$1,277.57	\$1,277.57	\$0.00	09/30/2022
33601	09/15/2022 Susan Robinson	\$383.56	\$383.56	\$0.00	09/30/2022
33602	09/15/2022 Taunya Mitchell	\$467.34	\$467.34	\$0.00	09/30/2022
33603	09/15/2022 Toni Kuchan	\$426.25	\$426.25	\$0.00	09/30/2022
33604	09/15/2022 Tru Degree	\$272.32	\$272.32	\$0.00	09/30/2022
33605	09/15/2022 U.S. Postmaster	\$242.00	\$242.00	\$0.00	09/30/2022
33606	09/15/2022 Unlimited Teletherapy, LLC.	\$1,606.50	\$1,606.50	\$0.00	09/30/2022
33607	09/15/2022 Village of Maxwell	\$786.72	\$786.72	\$0.00	09/30/2022
33608	09/15/2022 Walmart c/o Capital One Bank	\$352.94	\$352.94	\$0.00	09/30/2022
33609	09/22/2022 Amazon Capital Services	\$331.53	\$331.53	\$0.00	09/30/2022
33610	09/22/2022 Colfax General Lab	\$175.00	\$175.00	\$0.00	09/30/2022
33611	09/22/2022 High Plains Regional Center	\$8,857.75	\$8,857.75	\$0.00	09/30/2022
33612	09/22/2022 Lil Benny's Locksmith	\$157.91	\$157.91	\$0.00	09/30/2022
33613	09/22/2022 Manning Accounting and Consulting	\$4,328.98	\$4,328.98	\$0.00	09/30/2022
33614	09/22/2022 Master Medical Equipment	\$216.00	\$216.00	\$0.00	09/30/2022
33616	09/22/2022 New Mex. Activity Association	\$2,772.00	\$2,772.00	\$0.00	09/30/2022
33617	09/22/2022 Pinon Tire, LLC	\$4,008.44	\$4,008.44	\$0.00	09/30/2022
33619	09/22/2022 Springer Electric Cooperative	\$3,632.74	\$3,632.74	\$0.00	09/30/2022
33620	09/22/2022 Uline	\$9,666.03	\$9,666.03	\$0.00	09/30/2022
33621	09/22/2022 Walmart c/o Capital One Bank	\$313.17	\$313.17	\$0.00	09/30/2022
33622	09/22/2022 Zia Garden	\$184.75	\$184.75	\$0.00	09/30/2022
33623	09/22/2022 Zia Natural Gas Company	\$428.78	\$428.78	\$0.00	09/30/2022
33624	09/22/2022 Penny McFall	\$409.70	\$409.70	\$0.00	09/30/2022
64954	06/01/2022 NMPSIA - Benefits	\$1,611.24	\$1,611.24	\$0.00	09/30/2022
64998	06/05/2022 NMPSIA - Benefits	\$7,277.84	\$7,277.84	\$0.00	09/30/2022
65005	06/05/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	09/30/2022
65007	06/05/2022 NMPSIA - Benefits	\$7,277.84	\$7,277.84	\$0.00	09/30/2022
65039	08/15/2022 Educational Retirement Board	\$5,210.49	\$5,210.49	\$0.00	09/30/2022
65042	08/15/2022 Nm Retiree Health Care Auth.	\$683.10	\$683.10	\$0.00	09/30/2022
65043	08/15/2022 NMPSIA - Benefits	\$4,342.27	\$4,342.27	\$0.00	09/30/2022
65044	08/15/2022 Taxation And Revenue Dept	\$750.98	\$750.98	\$0.00	09/30/2022
65048	08/30/2022 Educational Retirement Board	\$5,626.10	\$5,626.10	\$0.00	09/30/2022
65052	08/30/2022 Nm Retiree Health Care Auth.	\$727.94	\$727.94	\$0.00	09/30/2022
65053	08/30/2022 NMPSIA - Benefits	\$4,330.01	\$4,330.01	\$0.00	09/30/2022
65054	08/30/2022 Taxation And Revenue Dept	\$662.25	\$662.25	\$0.00	09/30/2022



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

65057	09/15/2022	Berry-Eppler, Jaron D.	\$1,000.08	\$1,000.08	\$0.00	09/30/2022
65062	09/15/2022	Maxwell Lunch Program	\$70.00	\$70.00	\$0.00	09/30/2022
65063	09/15/2022	Maxwell Schools	\$14,830.50	\$14,830.50	\$0.00	09/30/2022
65064	09/15/2022	Maxwell Teacherage Accounts	\$350.00	\$350.00	\$0.00	09/30/2022
65066	09/15/2022	NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	09/30/2022
65071	09/15/2022	Wells Fargo Bank	\$40,703.13	\$40,703.13	\$0.00	09/30/2022
65072	09/30/2022	Berry-Eppler, Jaron D.	\$1,000.08	\$1,000.08	\$0.00	09/30/2022
65077	09/30/2022	Maxwell Teacherage Accounts	\$350.00	\$350.00	\$0.00	09/30/2022
65083	09/30/2022	Wells Fargo Bank	\$38,757.82	\$38,757.82	\$0.00	09/30/2022
Total Checks:			90	\$255,274.51	\$255,274.51	\$0.00

## Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3073	09/12/2022	Operational Deposit	\$40,515.18	\$40,515.18	\$0.00	09/30/2022
3074	09/12/2022	Operational Deposit	\$800.00	\$800.00	\$0.00	09/30/2022
3075	09/07/2022	Operational Deposit	\$1,049.54	\$1,049.54	\$0.00	09/30/2022
3076	09/09/2022	Operational Deposit	\$206,544.90	\$206,544.90	\$0.00	09/30/2022
3077	09/14/2022	Operational Deposit	\$350.00	\$350.00	\$0.00	09/30/2022
3078	09/15/2022	Operational Deposit	\$6,498.00	\$6,498.00	\$0.00	09/30/2022
3079	09/16/2022	Operational Deposit	\$5,926.55	\$5,926.55	\$0.00	09/30/2022
3080	09/28/2022	Operational Deposit	\$1,041.76	\$1,041.76	\$0.00	09/30/2022
3081	09/30/2022	Operational Deposit	\$216.16	\$216.16	\$0.00	09/30/2022
Total Deposits:			9	\$262,942.09	\$262,942.09	\$0.00

## Other Receipts:

Transaction Date	Description	Amount
Total	0	\$0.00

## Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
09/30/2022	BAB August Charges from 21000	-\$266.91
Total	1	-\$266.91

## Other Disbursement Transactions:

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Transaction Date	Description	Amount
	Total	0 \$0.00

### Bank Statement Summary

Beginning Balance Per Bank:	\$600,709.07
Less Checks:	-\$255,274.51
Less Other Disbursements:	\$0.00
Plus Deposits:	\$262,942.09
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$266.91
Ending Balance Per Statement:	\$608,109.74
Ending Balance Per Bank:	\$608,109.74
Variance:	\$0.00

End of Report

# Analyzed Business Checking Plus PF

Account number: 2600775006 ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 2

WELLS  
FARGO

MAXWELL MUNICIPAL SCHOOLS  
LUNCH ACCOUNT  
PO BOX 275  
MAXWELL NM 87728-0275

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2600775006	\$36,153.73	\$470.61	-\$9,625.97	\$26,998.37

## Interest summary

Annual percentage yield earned this period	0.40%
Interest earned during this period	\$9.70
Year to date interest and bonuses paid	\$58.50

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/06	4.00	Post Verify Deposit
	09/12	80.00	Post Verify Deposit
	09/14	74.00	Post Verify Deposit
	09/20	18.00	Post Verify Deposit
	09/22	266.91	Online Transfer August Bab Charges From 27115 to 21000 Ref #Bb0Gg843B2
	09/28	18.00	Post Verify Deposit
	09/30	9.70	Interest Payment
		\$470.61	Total electronic deposits/bank credits
		\$470.61	Total credits

## Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4885	83.95	09/02	4887	4,854.95	09/02	4889	300.00	09/01
4886	29.90	09/08	4888	221.60	09/06	4890	426.01	09/19

*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
4891	133.04	09/21	4893	206.89	09/29	4895*	45.64	09/27
4892	3,323.99	09/19						

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\$9,625.97    Total checks paid

\* Gap in check sequence.

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\$9,625.97    Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	36,153.73	09/12	30,747.33	09/22	27,223.20
09/01	35,853.73	09/14	30,821.33	09/27	27,177.56
09/02	30,914.83	09/19	27,071.33	09/28	27,195.56
09/06	30,697.23	09/20	27,089.33	09/29	26,988.67
09/08	30,667.33	09/21	26,956.29	09/30	26,998.37

Average daily ledger balance    \$29,492.37

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 9/30/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$36,153.73
Less Checks Cleared This Period:	-\$9,625.97
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$203.70
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$266.91
Computed Ending Bank Statement Balance:	<u>\$26,998.37</u>
Less Outstanding Checks:	\$237.80
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$26,760.57</u>
Beginning General Ledger Balance:	\$29,265.60
Transactions Through Ending Date:	-\$2,505.03
Ending Balance Per General Ledger:	<u>\$26,760.57</u>
Variance:	<u>\$0.00</u>

End of Report



## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: LUNCH PROGRAM 260-0775006

From Date:

To Date: 9/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Bank: LUNCH PROGRAM

Account: 260-0775006

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4894	09/22/2022	High Country Meats	\$237.80	1029	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		1	Total Amount:	\$237.80					
End of Report									



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 9/30/2022

Cash Account: ??????.0000.11013.0000.011000.0000

### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4885	08/29/2022	Amazon Capital Services	\$83.95	\$83.95	\$0.00	09/30/2022
4886	08/29/2022	Burco Chemical Co.	\$29.90	\$29.90	\$0.00	09/30/2022
4887	08/29/2022	Labatt New Mexico LLC	\$4,854.95	\$4,854.95	\$0.00	09/30/2022
4888	08/29/2022	Lowe's Pay and Save, Inc.	\$221.60	\$221.60	\$0.00	09/30/2022
4889	08/29/2022	Northeastern Enterprises	\$300.00	\$300.00	\$0.00	09/30/2022
4890	09/15/2022	Amazon Capital Services	\$426.01	\$426.01	\$0.00	09/30/2022
4891	09/15/2022	Burco Chemical Co.	\$133.04	\$133.04	\$0.00	09/30/2022
4892	09/15/2022	Labatt New Mexico LLC	\$3,323.99	\$3,323.99	\$0.00	09/30/2022
4893	09/22/2022	Burco Chemical Co.	\$206.89	\$206.89	\$0.00	09/30/2022
4895	09/22/2022	Lowe's Pay and Save, Inc.	\$45.64	\$45.64	\$0.00	09/30/2022
Total Checks:			10	\$9,625.97	\$9,625.97	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1450	09/06/2022	Lunch Deposit	\$4.00	\$4.00	\$0.00	09/30/2022
1451	09/12/2022	Lunch Deposit	\$80.00	\$80.00	\$0.00	09/30/2022
1452	09/14/2022	Lunch Deposit	\$74.00	\$74.00	\$0.00	09/30/2022
1453	09/20/2022	Lunch Deposit	\$18.00	\$18.00	\$0.00	09/30/2022
1454	09/28/2022	Lunch Deposit	\$18.00	\$18.00	\$0.00	09/30/2022
1455	09/30/2022	Lunch Deposit	\$9.70	\$9.70	\$0.00	09/30/2022
Total Deposits:			6	\$203.70	\$203.70	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
09/30/2022	August BAB to 21000	\$266.91
	Total	1 \$266.91

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 9/30/2022

Cash Account: ??????.0000.11013.0000.011000.0000

### Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

### Bank Statement Summary

Beginning Balance Per Bank:	\$36,153.73
Less Checks:	-\$9,625.97
Less Other Disbursements:	\$0.00
Plus Deposits:	\$203.70
Plus Other Receipts:	\$0.00
Total Adjustments:	\$266.91
Ending Balance Per Statement:	\$26,998.37
Ending Balance Per Bank:	\$26,998.37
Variance:	\$0.00

End of Report

# Analyzed Business Checking Plus PF

Account number: 2600775005 ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 2

WELLS  
FARGO

MAXWELL MUNICIPAL SCHOOLS  
ACTIVITY ACCOUNT  
PO BOX 275  
MAXWELL NM 87728-0275

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2600775005	\$44,930.70	\$7,610.73	-\$2,849.87	\$49,691.56

## Interest summary

Annual percentage yield earned this period	0.40%
Interest earned during this period	\$15.73
Year to date interest and bonuses paid	\$89.87

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	25.00	Post Verify Deposit
	09/02	200.00	Post Verify Deposit
	09/06	924.75	Post Verify Deposit
	09/12	5,100.00	Post Verify Deposit
	09/14	650.00	Post Verify Deposit
	09/20	695.25	Post Verify Deposit
	09/30	15.73	Interest Payment
		\$7,610.73	Total electronic deposits/bank credits
		\$7,610.73	Total credits

## Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
9575	189.86	09/02	9579	100.00	09/08	9583	85.00	09/14
9576	36.33	09/12	9580	80.00	09/06	9584	80.00	09/19
9577	418.14	09/02	9581	688.70	09/15	9585	88.40	09/19
9578	183.00	09/02	9582	195.00	09/08	9586	18.00	09/30

*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
9587	30.73	09/19	9589	22.23	09/19	9591	170.00	09/23
9588	170.00	09/20	9590	244.48	09/26	9592	50.00	09/28
			\$2,849.87		Total checks paid			
			\$2,849.87		Total debits			

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	44,930.70	09/12	49,978.12	09/23	49,988.31
09/01	44,955.70	09/14	50,543.12	09/26	49,743.83
09/02	44,364.70	09/15	49,854.42	09/28	49,693.83
09/06	45,209.45	09/19	49,633.06	09/30	49,691.56
09/08	44,914.45	09/20	50,158.31		
Average daily ledger balance		\$48,034.93			

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 9/30/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$44,930.70
Less Checks Cleared This Period:	-\$2,849.87
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$7,610.73
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$49,691.56</u>
Less Outstanding Checks:	\$60.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$49,631.56</u>
Beginning General Ledger Balance:	\$43,316.88
Transactions Through Ending Date:	\$6,314.68
Ending Balance Per General Ledger:	<u>\$49,631.56</u>
Variance:	<u>\$0.00</u>

End of Report



## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:

To Date: 9/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9593	09/27/2022	Penasco Schools	\$60.00	1033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

1

Total Amount:

\$60.00

End of Report



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 9/30/2022

Cash Account: ??????.0000.11014.0000.011000.0000

### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9575	08/29/2022	Amazon Capital Services	\$189.86	\$189.86	\$0.00	09/30/2022
9576	08/29/2022	Quill	\$36.33	\$36.33	\$0.00	09/30/2022
9577	08/29/2022	Shannon Pierce	\$418.14	\$418.14	\$0.00	09/30/2022
9578	08/29/2022	Walmart c/o Capital One Bank	\$183.00	\$183.00	\$0.00	09/30/2022
9579	08/30/2022	Academy for Technology and the Classics	\$100.00	\$100.00	\$0.00	09/30/2022
9580	08/30/2022	Michael Glasman	\$80.00	\$80.00	\$0.00	09/30/2022
9581	09/08/2022	Holiday Inn & Suites Albuquerque North	\$688.70	\$688.70	\$0.00	09/30/2022
9582	09/08/2022	Michael Glasman	\$195.00	\$195.00	\$0.00	09/30/2022
9583	09/13/2022	Michael Glasman	\$85.00	\$85.00	\$0.00	09/30/2022
9584	09/13/2022	Rio Rancho High School Athletics	\$80.00	\$80.00	\$0.00	09/30/2022
9585	09/15/2022	Amazon Capital Services	\$88.40	\$88.40	\$0.00	09/30/2022
9586	09/15/2022	Debra Arellano	\$18.00	\$18.00	\$0.00	09/30/2022
9587	09/15/2022	Michael Glasman	\$30.73	\$30.73	\$0.00	09/30/2022
9588	09/15/2022	National FFA Organization	\$170.00	\$170.00	\$0.00	09/30/2022
9589	09/15/2022	Wells Fargo Bank	\$22.23	\$22.23	\$0.00	09/30/2022
9590	09/22/2022	Anderson's	\$244.48	\$244.48	\$0.00	09/30/2022
9591	09/22/2022	Michael Glasman	\$170.00	\$170.00	\$0.00	09/30/2022
9592	09/22/2022	Pecos Schools	\$50.00	\$50.00	\$0.00	09/30/2022
Total Checks:			18	\$2,849.87	\$2,849.87	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2765	08/31/2022	Activity Deposit	\$25.00	\$25.00	\$0.00	09/30/2022
2767	09/06/2022	Activity Deposit	\$924.75	\$924.75	\$0.00	09/30/2022
2768	09/01/2022	Activity Deposit	\$200.00	\$200.00	\$0.00	09/30/2022
2769	09/12/2022	Activity Deposit	\$5,100.00	\$5,100.00	\$0.00	09/30/2022
2770	09/14/2022	Activity Deposit	\$650.00	\$650.00	\$0.00	09/30/2022
2771	09/20/2022	Activity Deposit	\$695.25	\$695.25	\$0.00	09/30/2022
2772	09/30/2022	Activity Deposit	\$15.73	\$15.73	\$0.00	09/30/2022
Total Deposits:			7	\$7,610.73	\$7,610.73	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
------------------	-------------	--------

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 9/30/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Total	0	\$0.00
-------	---	--------

#### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total	0	\$0.00

#### Other Disbursement Transactions:

Transaction Date	Description	Amount
Total	0	\$0.00

#### Bank Statement Summary

Beginning Balance Per Bank:	\$44,930.70
Less Checks:	-\$2,849.87
Less Other Disbursements:	\$0.00
Plus Deposits:	\$7,610.73
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$49,691.56
Ending Balance Per Bank:	\$49,691.56
Variance:	\$0.00

End of Report

# Expense & Payroll Vouchers



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1021

Voucher Date: 09/01/2022

Prepared By:



Printed: 09/01/2022 03:52:42 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$60.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
11000 OPERATIONAL	\$60.53

\$60.53





## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1021

09/01/2022

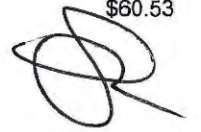
Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Frank Rael	160					
Check Group:						
Referee Varsity Volleyball 9/2 - Mora		1	23145	V426647 9/1/2022	11000.1000.55915.9000.011105.0000	\$50.00
Mileage reimbursement		18	23145	V426647 9/1/2022	11000.1000.55915.9000.011105.0000	\$7.29
Mileage reimbursement		8	23145	V426647 9/1/2022	11000.1000.55915.9000.011108.0000	\$3.24

Check #: 33576

PO/InvoiceTotal:	\$60.53
Vendor Total:	\$60.53
Grand Total:	\$60.53

End of Report





# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1022

Voucher Date: 09/08/2022

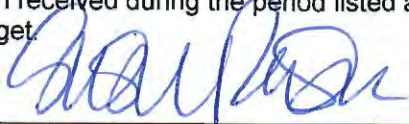
Prepared By:



Printed: 09/08/2022 08:48:13 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$883.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

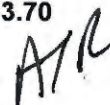
Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$883.70

\$883.70



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1022

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holiday Inn & Suites Albuquerque North						
Check Group:						
Hotel Accomodations for Varsity Volleyball Tournament @ Menaul		5	23150	V259114 9/8/2022	22000.1000.55817.9000.011105.0000	\$688.70
Check #: 9581						
PO/InvoiceTotal:						\$688.70
Vendor Total:						\$688.70
Michael Glasman						
	2163					
Check Group:						
Meals for Varsity Volleyball Games @ Menaul Tournament 9/10		39	23149	V74733 9/8/2022	22000.1000.55817.9000.011105.0000	\$195.00
Check #: 9582						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$195.00
Grand Total:						\$883.70


End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Entity Number: 11-0-11

Voucher No: 8, 1023

Voucher Date: 09/15/2022

Prepared By: 

Pay Period: 5

Pay Cycle: OP PAYROLL

Printed: 09/13/2022 09:35:47 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$94,471.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator

Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
11000	\$65,287.89	\$4,601.49	\$0.00	\$19,526.33	\$89,415.71
13000	\$706.93	\$50.67	\$0.00	\$211.97	\$969.57
24101	\$357.17	\$18.46	\$0.00	\$277.11	\$652.74
24106	\$1,352.38	\$98.17	\$0.00	\$373.22	\$1,823.77
24109	\$41.67	\$3.01	\$0.00	\$8.01	\$52.69
24189	\$414.78	\$21.43	\$0.00	\$160.23	\$596.44
25153	\$705.17	\$49.16	\$0.00	\$206.68	\$961.01
	\$68,865.99	\$4,842.39	\$0.00	\$20,763.55	\$94,471.93

ATN



# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 5

Pay Cycle: OP PAYROLL

Starting: 09/01/2022

Ending: 09/15/2022

Pay Date: 09/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$61,656.57	\$7,209.42	\$68,865.99
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$4,968.64	\$177.08	\$5,145.72
FICA - Social Security	\$3,550.43	\$374.12	\$3,924.55
FICA - Medicare	\$830.35	\$87.49	\$917.84
Deduction - Regular (Not Tax Exempt)	\$1,639.25	\$382.40	\$2,021.65
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,391.51	\$1,175.06	\$5,566.57
Direct Deposit Deduction	\$900.00	\$25.00	\$925.00
State Tax - New Mexico	\$1,835.09	\$71.37	\$1,906.46
Retirement - New Mexico ERB	\$6,275.14	\$693.50	\$6,968.64
Variable Wage Base Deduction	\$654.62	\$0.00	\$654.62
Workers Compensation - New Mexico	\$32.00	\$6.00	\$38.00
<b><u>Total Employee Deductions:</u></b>	<b>\$25,077.03</b>	<b>\$2,992.02</b>	<b>\$28,069.05</b>
<b><u>Total Net Pay:</u></b>	<b>\$36,579.54</b>	<b>\$4,217.40</b>	<b>\$40,796.94</b>
<b><u>Direct Deposit:</u></b>	<b>\$36,560.81</b>	<b>\$3,217.32</b>	<b>\$39,778.13</b>
<b><u>Net Pay Checks:</u></b>	<b>\$18.73</b>	<b>\$1,000.08</b>	<b>\$1,018.81</b>
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$3,550.43	\$374.12	\$3,924.55
FICA - Medicare	\$830.35	\$87.49	\$917.84
Deduction - Regular (Not Tax Exempt)	\$1,186.64	\$144.19	\$1,330.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$6,058.42	\$1,943.15	\$8,001.57
Retirement - New Mexico ERB	\$10,151.04	\$1,236.41	\$11,387.45
Workers Compensation - New Mexico	\$36.80	\$6.90	\$43.70
<b><u>Total Employer Benefits:</u></b>	<b>\$21,813.68</b>	<b>\$3,792.26</b>	<b>\$25,605.94</b>
<b><u>Gross:</u></b>	<b>\$61,656.57</b>	<b>\$7,209.42</b>	<b>\$68,865.99</b>
<b><u>Total Payroll Expense:</u></b>	<b>\$83,470.25</b>	<b>\$11,001.68</b>	<b>\$94,471.93</b>
<hr/>			
Number of Employees Paid	24	7	31
Number of Males	5	1	6



# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 5

Pay Cycle: OP PAYROLL

Starting: 09/01/2022

Ending: 09/15/2022

Pay Date: 09/15/2022

Certified

Classified

Total

Number of Females

19

6

25

### Payroll Balancing Data

		Direct Deposit	\$39,778.13
		Employee Checks	\$1,018.81
Gross Pay	\$68,865.99	Total Net Pay	\$40,796.94
ER Contributions	\$25,605.94	EE Deductions	\$28,069.05
		ER Contributions	\$25,605.94
Total Payroll Expense	\$94,471.93	Total Payroll Expense	\$94,471.93

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1024

Voucher Date: 09/13/2022

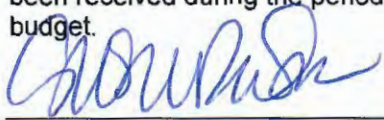
Prepared By:



Printed: 09/13/2022 03:19:07 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$165.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

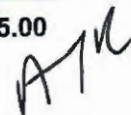
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$165.00
		<b>\$165.00</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

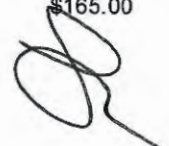
Voucher Batch Number: 1024

09/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meals for Varsity/Jr. High Track Team 9/3 @ ATC		10	23156	V622731 9/13/2022	22000.1000.55817.9000.011105.0000	\$50.00
Meals for Varsity/Jr. High Track Team 9/3 @ ATC		7	23156	V622731 9/13/2022	22000.1000.55817.9000.011108.0000	\$35.00
				Check #: 9583		
					PO/InvoiceTotal:	\$85.00
					Vendor Total:	\$85.00
Rio Rancho High School Athletics						
Check Group:						
Cross Country Entry Fee - 9/17		0.5	23157	V634258 9/13/2022	22000.1000.53711.9000.011105.0000	\$40.00
Cross Country Entry Fee - 9/17		0.5	23157	V634258 9/13/2022	22000.1000.53711.9000.011108.0000	\$40.00
				Check #: 9584		
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
					Grand Total:	\$165.00

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1025

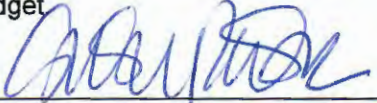
Voucher Date: 09/15/2022

Prepared By:

Printed: 09/15/2022 01:55:20 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$34,012.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

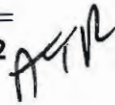
Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$29,565.73
13000	PUPIL TRANSPORTATION	\$377.60
24106	ENTITLEMENT IDEA-B	\$94.61
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,275.81
27183	NM GROWN FVV	\$426.25
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL	\$272.32

**\$34,012.32**





# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amadeo Soto						
Check Group:						
Remote and On-Site Technology Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets		61.5	23028	8302022 9/15/2022	11000.2200.53414.0000.011000.0000	\$3,075.00
Check #: 33577						
PO/InvoiceTotal:						\$3,075.00
Vendor Total:						\$3,075.00
Amazon Capital Services						
Check Group:						
Briggs & Stratton 6-pack Quart 5w-30 Synthetic Oil		1	23116	19M6-6P3W-79DJ 9/15/2022	11000.1000.56118.1010.011105.0000	\$64.99
Check #: 33578						
PO/InvoiceTotal:						\$64.99
Check Group:						
3Pack Lightning Female to USB-C Male Adapter, Type Charging for Samsung Galaxy S20 Ultra Z Flip Note S10 S9 Plus Google Pixel 5XL Compatible with Cable Converter Connector Charger LG Ipad Pro Air4 2020		8	23118	19M6-*6P3W-D4 9/15/2022	25233.1000.56118.1010.011100.0000	\$55.92
Check #: 33578						
PO/InvoiceTotal:						\$55.92
Check Group:						
Amazon Basics High Speed HDMI Cable - 15ft		1	23128	141N-KKNQ-46D 9/15/2022	25233.1000.56118.1010.011100.0000	\$16.62
Check #: 33578						
PO/InvoiceTotal:						\$16.62
Check Group:						

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uni POSCA Mixed Marker Pack - 7 Paint Markers In Various Sizes - Brush, 1Mr, 1M, 3M, 5M, 8K, 17K (Black)		1	23129	1DFL-HDRL-DJP W 9/15/2022	11000.1000.56118.1010.011100.0000	\$33.29
84 Pcs Blending Stumps and Tortillions, Paper Art Blenders, Art Pencils, Drawing Pencils for Student Artist Charcoal Sketch Drawing Tools, Sketch Supplies		1	23129	1KP1-PQGR-HHL 7 9/15/2022	11000.1000.56118.1020.011100.0000	\$12.55
Check #: 33578						
PO/InvoiceTotal:						\$45.84
Check Group:						
Armstrong Ceiling Tile; 2x4 Ceiling Tiles - Acoustic Ceilings for Suspended Ceiling Grid; Quality Drop Ceilings Direct from the Manufacturer; FISSURED Item 755 - 12 pcs Lay-in		3	23139	1VYG-QYXQ-F49 F 9/15/2022	11000.2600.56118.0000.011000.0000	\$363.00
Check #: 33578						
PO/InvoiceTotal:						\$363.00
Check Group:						
MIDDLE-GRADE MATH MINUTES ONE HUNDRED MINUTES TO BETTER BASIC SKILLS GRADES 6-8		1	23140	1N4W-J67C-GN6 4 9/15/2022	24106.1000.56118.2000.011108.0000	\$20.59
Pre-Algebra Skills: (Grades 6-8) Middle School Math Workbook (Prealgebra: Exponents, Roots, Ratios, Proportions, Negative Numbers, Coordinate Planes, ... & Statistics) - Ages 11-15 (With Answer Key)		1	23140	1N4W-J67C-GN6 4 9/15/2022	24106.1000.56118.2000.011108.0000	\$7.50
Edupress Math Splat Multiplication Game		1	23140	1N4W-J67C-GN6 4 9/15/2022	24106.1000.56118.2000.011100.0000	\$12.99
Fraction War Math Game 2nd-6th Grade		1	23140	1N4W-J67C-GN6 4 9/15/2022	24106.1000.56118.2000.011100.0000	\$9.99
Creative Teaching Press Math Minute Book, Grade 3		1	23140	1N4W-J67C-GN6 4 9/15/2022	24106.1000.56118.2000.011100.0000	\$16.99

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mastering Essential Math Skills; Book 1; Grades 4-5		1	23140	1N4W-J67C-GN6 4 9/15/2022	24106.1000.56118.2000.011100.0000	\$26.55
Check #: 33578						
PO/InvoiceTotal:						\$94.61
Vendor Total:						\$640.98
ATK Services LLC						
Check Group:						
Annual Fire Extinguisher Inspection		31	23031	1431 9/15/2022	11000.2600.53711.0000.011000.0000	\$248.00
Hydro Test for 10lb Extinguisher		1	23031	1431 9/15/2022	11000.2600.53711.0000.011000.0000	\$35.00
New 10lb Extinguisher		1	23031	1431 9/15/2022	11000.2600.56118.0000.011000.0000	\$126.05
Check #: 33579						
PO/InvoiceTotal:						\$409.05
Vendor Total:						\$409.05
Baca Valley Telephone Company	102					
Check Group:						
Monthly phone service		1	23001	September 22 9/15/2022	11000.2600.54416.0000.011000.0000	\$1,664.45
Monthly T-1 Service		1	23001	September 22 9/15/2022	11000.2600.54416.0000.011000.0000	\$519.96
Check #: 33580						
PO/InvoiceTotal:						\$2,184.41
Check Group:						
Labor for connecting phone lines for fire panel		1	23084	September 22a 9/15/2022	11000.2600.54416.0000.011000.0000	\$1,152.45
Add speakers to auditorium, admin, high school (outside)		1	23084	September 22a 9/15/2022	11000.2600.54416.0000.011000.0000	\$1,000.00
Check #: 33580						



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,152.45
						Vendor Total: \$4,336.86
Catherine Allmand						
Check Group:						
Per Capita Feeder Route Mileage Reimbursement		765	23033	V165762 9/15/2022	13000.2700.55111.0000.011000.0000	\$336.60
						Check #: 33581
						PO/InvoiceTotal: \$336.60
						Vendor Total: \$336.60
Daniel Vigil						
Check Group:						
Referee Varsity Volleyball Game 9/19 - Cimarron		1	23169	V620482 9/15/2022	11000.1000.55915.9000.011108.0000	\$46.58
Referee Jr High Volleyball Game 9/19 - Cimarron		1	23169	V620482 9/15/2022	11000.1000.55915.9000.011108.0000	\$35.00
Mileage reimbursement		26	23169	V620482 9/15/2022	11000.1000.55915.9000.011105.0000	\$10.53
Mileage reimbursement		26	23169	V620482 9/15/2022	11000.1000.55915.9000.011108.0000	\$10.53
						Check #: 33582
						PO/InvoiceTotal: \$102.64
						Vendor Total: \$102.64
Educational Retirement Board	357					
Check Group:						
C. Hidalgo August deduction not collected through payroll		1	23152	V183839 9/15/2022	11000.2400.52111.0000.011000.1112	\$2,261.78
						Check #: 33583
						PO/InvoiceTotal: \$2,261.78
						Vendor Total: \$2,261.78



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Fuddruckers</b>						
Check Group:						
Meal package		39	23160	V594938 9/15/2022	11000.1000.55817.1010.011105.0000	\$390.00
					Check #: 33584	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00
<b>Harris Technology</b>						
Check Group:						
Monthly services for BizCare - server backup		1	23038	27398 9/15/2022	25233.2100.53414.0000.011000.0000	\$161.35
					Check #: 33585	
					PO/InvoiceTotal:	\$161.35
					Vendor Total:	\$161.35
<b>Himes, Petrarca &amp; Fester</b>						
Check Group:						
Legal Services re Baca status update		1	23044	47307 9/15/2022	11000.2300.53413.0000.011000.0000	\$43.15
					Check #: 33586	
					PO/InvoiceTotal:	\$43.15
					Vendor Total:	\$43.15
<b>Intrado Interactive Services Corporation</b>						
Check Group:						
Renewal School Messenger Complete 12 Month Unlimited Service		1	23047	298019 9/15/2022	25233.1000.56113.1010.011000.0000	\$1,249.99
School Messenger Presence Renewal - Content Management System and Website hosting, 12 month package.		1	23047	298019 9/15/2022	25233.1000.56113.1010.011000.0000	\$1,519.39

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Intranet Web Hosting		1	23047	298019 9/15/2022	25233.1000.56113.1010.011000.0000	\$272.54
Check #: 33587						
PO/InvoiceTotal:						\$3,041.92
Vendor Total:						\$3,041.92
IXL Learning						
Check Group:						
IXL Site License (Grades K-12) 100 Students		0.45	23074	S442037 9/15/2022	11000.1000.56113.1010.011100.0000	\$810.00
IXL Site License (Grades K-12) 100 Students		0.16	23074	S442037 9/15/2022	11000.1000.56113.1010.011108.0000	\$288.00
IXL Site License (Grades K-12) 100 Students		0.39	23074	S442037 9/15/2022	11000.1000.56113.1010.011105.0000	\$702.00
Check #: 33588						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
Jaron Berry-Eppler						
Check Group:						
Reimbursement for Background Check		1	23106	Fingerprints 9/15/2022	11000.2600.53711.0000.011000.0000	\$44.00
Check #: 33589						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
Mostly Plumbing						
Check Group:						
Replacement parts		1	23066	1715 9/15/2022	11000.2600.55915.0000.011000.0000	\$2,235.26
Labor to repair toilets in High School/Middle School/Elementary School		1	23066	1715 9/15/2022	11000.2600.55915.0000.011000.0000	\$1,389.07

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labor to repair toilets in Gym/HS Boiler System Leak		1	23066	1716 9/15/2022	11000.2600.55915.0000.011000.0000	\$2,560.60
Parts		1	23066	1716 9/15/2022	11000.2600.55915.0000.011000.0000	\$759.20
Rebuild toilet in Elementary Bldg		1	23066	1718 9/15/2022	11000.2600.55915.0000.011000.0000	\$293.00
Check #: 33590						
PO/InvoiceTotal:						\$7,237.13
Vendor Total:						\$7,237.13
NMASBO	29					
Check Group:						
Fall 2022 Regulatory Conference September 28-30		1	23101	200005349 9/15/2022	11000.2500.53330.0000.011000.0000	\$295.00
Check #: 33591						
PO/InvoiceTotal:						\$295.00
Vendor Total:						\$295.00
NMPSIA - Benefits						
Check Group:						
R. Hidalgo Disability Premiums for September		1	23151	V188297 9/15/2022	11000.1000.52315.1010.011105.1411	\$30.36
Check #: 33592						
PO/InvoiceTotal:						\$30.36
Vendor Total:						\$30.36
Northwest Evaluation Assessmnt	2533					
Check Group:						
MAP Growth K-12 Minimum License		0.4	22481	V289744 9/15/2022	11000.1000.53711.1010.011100.0000	\$600.00
MAP Growth K-12 Minimum License		0.2	22481	V289744 9/15/2022	11000.1000.53711.1010.011108.0000	\$300.00

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAP Growth K-12 Minimum License		0.4	22481	V289744 9/15/2022	11000.1000.53711.1010.011105.0000	\$600.00
MAP Growth Science		20	22481	V289744 9/15/2022	11000.1000.53711.1010.011108.0000	\$50.00
MAP Growth Science		35	22481	V289744 9/15/2022	11000.1000.53711.1010.011105.0000	\$87.50
Check #: 33593						
PO/InvoiceTotal:						\$1,637.50
Vendor Total:						\$1,637.50
Pitsco Education, LLC						
Check Group:						
Balsa Wood Density Strips		1	23124	22-000019291 9/15/2022	11000.1000.56118.1010.011105.0000	\$49.99
Balsa Wood Sheets		1	23124	22-000020212 9/15/2022	11000.1000.56118.1010.011105.0000	\$46.00
Check #: 33594						
PO/InvoiceTotal:						\$95.99
Vendor Total:						\$95.99
Power Distributors						
Check Group:						
Tester		3	23072	INV72657222 9/15/2022	11000.1000.56106.1010.011105.0000	\$67.47
Check #: 33595						
PO/InvoiceTotal:						\$67.47
Vendor Total:						\$67.47
Professional Compliance & Testing						
Check Group:						
Non DOT Urine Testing Fee		2	23039	90992 9/15/2022	11000.1000.53711.9000.011105.0000	\$82.00



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pre Employment Non DOT		1	23039	90992 9/15/2022	11000.2300.53711.0000.011000.0000	\$34.00
Pre Employment DOT		1	23039	90992 9/15/2022	13000.2700.53711.0000.011000.0000	\$41.00
Check #: 33596						
PO/InvoiceTotal:						\$157.00
Vendor Total:						\$157.00
Quill	776					
Check Group:						
HP 305a Yellow Toner Cartridge		2	23108	27087692 9/15/2022	11000.1000.56118.1010.011100.0000	\$250.18
HP 305a Yellow Toner Cartridge		2	23108	27087692 9/15/2022	11000.1000.56118.1010.011105.0000	\$250.18
HP 305a Yellow Toner Cartridge		1	23108	27087692 9/15/2022	11000.1000.56118.1010.011108.0000	\$125.09
HP 305a Magenta Toner Cartridge		2	23108	27087692 9/15/2022	11000.1000.56118.1010.011100.0000	\$250.18
HP 305a Magenta Toner Cartridge		2	23108	27087692 9/15/2022	11000.1000.56118.1010.011105.0000	\$250.18
HP 305a Magenta Toner Cartridge		1	23108	27087692 9/15/2022	11000.1000.56118.1010.011108.0000	\$125.09
HP 65 Black/Tri Color Ink Cartridge		1	23108	27087692 9/15/2022	11000.1000.56118.9000.011000.0000	\$28.79
HP 63 Black/Tri Color Ink Cartridge		1	23108	27087692 9/15/2022	11000.1000.56118.9000.011000.0000	\$44.09
HP 305a CyanToner Cartridge		0.8	23108	27087697 9/15/2022	11000.1000.56118.1010.011100.0000	\$100.07
HP 305a CyanToner Cartridge		0.8	23108	27087697 9/15/2022	11000.1000.56118.1010.011105.0000	\$100.07
HP 305a CyanToner Cartridge		0.4	23108	27087697 9/15/2022	11000.1000.56118.1010.011108.0000	\$50.04

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 305a Black Toner Cartridge		0.8	23108	27087697 9/15/2022	11000.1000.56118.1010.011100.0000	\$87.11
HP 305a Black Toner Cartridge		0.8	23108	27087697 9/15/2022	11000.1000.56118.1010.011105.0000	\$87.11
HP 305a Black Toner Cartridge		0.4	23108	27087697 9/15/2022	11000.1000.56118.1010.011108.0000	\$43.56
Check #: 33597						
PO/InvoiceTotal:						\$1,791.74
Vendor Total:						\$1,791.74
Randy Casper	1046					
Check Group:						
Referee Varsity Volleyball Game 9/19 - Cimarron		1	23168	V565902 9/15/2022	11000.1000.55915.9000.011108.0000	\$50.00
Referee Jr High Volleyball Game 9/19 - Cimarron		1	23168	V565902 9/15/2022	11000.1000.55915.9000.011108.0000	\$35.00
Check #: 33598						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
Really Great Reading	2831					
Check Group:						
Countdown Student Workbook		5	23099	35905 9/15/2022	11000.1000.56109.1010.011100.0000	\$61.60
Countdown Digital Lesson Plan Teacher Guide Set 1 year		1	23099	35905 9/15/2022	11000.1000.56109.1010.011100.0000	\$95.00
Check #: 33599						
PO/InvoiceTotal:						\$156.60
Vendor Total:						\$156.60
Rocky Mountain Physical Therapy						
Check Group:						

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PT Services		1	23040	August PT 9/15/2022	11000.2100.53214.2000.011000.0000	\$270.96
					Check #: 33600	
					PO/InvoiceTotal:	\$270.96
Check Group:						
OT services billed per student serviced		2	23105	V682733 9/15/2022	11000.2100.53213.2000.011000.0000	\$704.53
Mileage reimbursement		150	23105	V682733 9/15/2022	11000.2100.53213.2000.011000.0000	\$101.55
Observation		1	23105	V682733 9/15/2022	11000.2100.53213.2000.011000.0000	\$54.20
Travel Time		3	23105	V682733 9/15/2022	11000.2100.53213.2000.011000.0000	\$146.33
					Check #: 33600	
					PO/InvoiceTotal:	\$1,006.61
					Vendor Total:	\$1,277.57
Susan Robinson	1895					
Check Group:						
Travel advance to NMASBO training 9/28-9/30		1	23164	V122889 9/15/2022	11000.2500.53330.0000.011000.0000	\$383.56
					Check #: 33601	
					PO/InvoiceTotal:	\$383.56
					Vendor Total:	\$383.56
Taunya Mitchell						
Check Group:						
Travel reimbursement to 2023 STARS Conference 8/29-9/1		1	23103	V624945 9/15/2022	11000.2300.53330.0000.011000.0000	\$467.34
					Check #: 33602	
					PO/InvoiceTotal:	\$467.34



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025 09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$467.34
Toni Kuchan	2461					
Check Group:						
Reimbursement for purchasing NM Grown FFV at Farmers Markets		1	23115	2022-1 9/15/2022	27183.3100.56116.0000.011000.0000	\$147.75
Reimbursement for purchasing NM Grown FFV at Farmers Markets		1	23115	2022-2 9/15/2022	27183.3100.56116.0000.011000.0000	\$151.50
Reimbursement for purchasing NM Grown FFV at Farmers Markets		1	23115	2022-3 9/15/2022	27183.3100.56116.0000.011000.0000	\$127.00
Check #: 33603						
PO/InvoiceTotal:						\$426.25
Vendor Total:						\$426.25
Tru Degree	2655					
Check Group:						
Checked West Auditorium AC Unit found compressor had failed. Wired secondary compressor as temp fix. Ordered new compressor		1	23153	3191 9/15/2022	31701.4000.54315.0000.011000.0000	\$272.32
Check #: 33604						
PO/InvoiceTotal:						\$272.32
Vendor Total:						\$272.32
U.S. Postmaster	52					
Check Group:						
Annual Box 309 Rental		1	23148	V16750 9/15/2022	11000.2300.53711.0000.011000.0000	\$242.00
Check #: 33605						
PO/InvoiceTotal:						\$242.00
Vendor Total:						\$242.00
Unlimited Teletherapy, LLC.						



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Onsite speech and teletherapy speech services		3	23032	2969 9/15/2022	11000.2100.53212.2000.011000.0000	\$1,606.50
Check #: 33606						
PO/InvoiceTotal:						\$1,606.50
Vendor Total:						\$1,606.50
Village of Maxwell	69					
Check Group:						
30.01 - Vermejo Avenue Portables		1	23018	V46507 9/15/2022	11000.2600.54415.0000.011000.0000	\$68.76
31.01 - 207 5th Street Gym/Cafeteria		1	23018	V46507 9/15/2022	11000.2600.54415.0000.011000.0000	\$186.16
61.01 - 403 4th Street Elementary		1	23018	V46507 9/15/2022	11000.2600.54415.0000.011000.0000	\$183.51
62.01 - 207 4th Street Auditorium		1	23018	V46507 9/15/2022	11000.2600.54415.0000.011000.0000	\$67.80
71.01 - 207 5th Street High School		1	23018	V46507 9/15/2022	11000.2600.54415.0000.011000.0000	\$185.45
32.01 - 411 Parque Ave Central Office		1	23018	V46507 9/15/2022	11000.2600.54415.0000.011000.0000	\$95.04
Check #: 33607						
PO/InvoiceTotal:						\$786.72
Vendor Total:						\$786.72
Walmart c/o Capital One Bank	1316					
Check Group:						
Food for cooking class		1	23015	V382979 9/15/2022	11000.1000.56118.1010.011105.0000	\$92.97
Food for cooking class		1	23015	V403792 9/15/2022	11000.1000.56118.1010.011105.0000	\$116.87

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1025

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food for cooking class		1	23015	V635005 9/15/2022	11000.1000.56118.1010.011108.0000	\$113.96
Food for cooking class		1	23015	V926968 9/15/2022	11000.1000.56118.1010.011105.0000	\$29.14

Check #: 33608

PO/InvoiceTotal: \$352.94

Vendor Total: \$352.94

Grand Total: \$34,012.32

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1026

Voucher Date: 09/15/2022

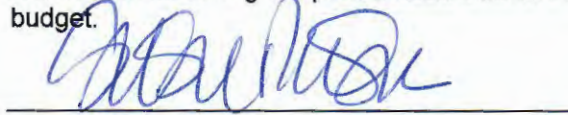
Prepared By:



Printed: 09/15/2022 12:44:12 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,883.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

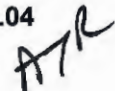
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$3,883.04
		<u>\$3,883.04</u>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Cuno CFS8112-S Water Filter Cartridge		1	23119	1FHK-XJTG-366L 9/15/2022	21000.3100.56118.0000.011000.0000	\$63.99
3M High Flow Replacment Water Filter		1	23119	1FHK-XJTG-366L 9/15/2022	21000.3100.56118.0000.011000.0000	\$87.57
Check #: 4890						
PO/InvoiceTotal:						\$151.56
Check Group:						
Silicone Oven Mitts		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$21.98
Aniso Kitchen Vegetable Peeler		3	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$29.40
Winco 4 Compartment Stainless Steel Condiment Bin		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$86.74
Ri Pac Fold Top Sandwich/Snack Bags		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$17.89
2 Pack Waterproof Rubber Vinyl Apron		3	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$68.97
Tixill 3 Pack Multifunction Meat Masher		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$16.99
Hotec Silicone Basting Brush		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$8.49
Scissors; 5 pack		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$8.49
San Jamar Commercial Oven Mitts		1	23141	19CM-RD9P-M6G Q 9/15/2022	21000.3100.56118.0000.011000.0000	\$15.50



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 4890						
PO/InvoiceTotal:						\$274.45
Vendor Total:						\$426.01
Burco Chemical Co.	711					
Check Group:						
Drain Opener/Disinfectant		1	23002	29424 9/15/2022	21000.3100.56118.0000.011000.0000	\$133.04
Check #: 4891						
PO/InvoiceTotal:						\$133.04
Vendor Total:						\$133.04
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	23035	08287740 9/15/2022	21000.3100.56116.0000.011000.0000	\$1,292.06
Weekly food purchase		1	23035	09046694 9/15/2022	21000.3100.56116.0000.011000.0000	\$1,228.21
Weekly food purchase		1	23035	09117473 9/15/2022	21000.3100.56116.0000.011000.0000	\$803.72
Check #: 4892						
PO/InvoiceTotal:						\$3,323.99
Vendor Total:						\$3,323.99
Grand Total:						\$3,883.04

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1027

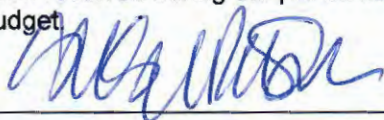
Voucher Date: 09/15/2022

Prepared By:

Printed: 09/15/2022 12:40:43 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$329.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

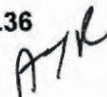
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$70.96
23126	FFA	\$258.40
		<b>\$329.36</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1027

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Flags Imp 8 Foot Aluminum Silver Pole with (Ball)		2	23112	11XM-1H6T-9PJ4 9/15/2022	23126.1000.56118.9000.011000.0000	\$36.50
Jetlifee Floor Stand Base for Indoor Flagpole Flag Base, Gold Finish Long Lasting Plastic Base for Office Home, Compatible with 1.3 Inch, 1.1 Inch and 0.9 Inch Diameter Flag Pole		2	23112	11XM-1H6T-9PJ4 9/15/2022	23126.1000.56118.9000.011000.0000	\$51.90
Check #: 9585						
PO/InvoiceTotal:						\$88.40
Vendor Total:						\$88.40
Debra Arellano 2425						
Check Group:						
Lettering on Libero Jersey		1	23098	265390 9/15/2022	22000.1000.56118.9000.011105.0000	\$18.00
Check #: 9586						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
Michael Glasman 2163						
Check Group:						
Reimbursement for Concession supplies		0.5	23146	Concessions 9/15/2022	22000.1000.56118.9000.011108.0000	\$15.36
Reimbursement for Concession supplies		0.5	23146	Concessions 9/15/2022	22000.1000.56118.9000.011105.0000	\$15.37
Check #: 9587						
PO/InvoiceTotal:						\$30.73
Vendor Total:						\$30.73
National FFA Organization						
Check Group:						

# Maxwell Municipal Schools

## Voucher Detail Listing

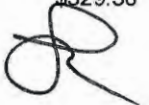
Voucher Batch Number: 1027

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Handbook Poster Set		1	23123	MDS275081 9/15/2022	23126.1000.56118.9000.011000.0000	\$82.79
FFA Flag		1	23123	MDS275081 9/15/2022	23126.1000.56118.9000.011000.0000	\$87.21
Check #: 9588						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Wells Fargo Bank	1516					
Check Group:						
2022 Track and Field/Cross Country Rule Book		1	23114	V342304 9/15/2022	22000.1000.56118.9000.011105.0000	\$22.23
Check #: 9589						
PO/InvoiceTotal:						\$22.23
Vendor Total:						\$22.23
Grand Total:						\$329.36

End of Report





# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1028

Voucher Date: 09/22/2022

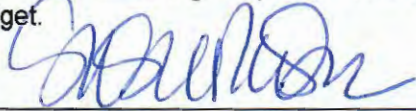
Prepared By:



Printed: 09/22/2022 02:59:27 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$35,185.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$20,933.58
13000	PUPIL TRANSPORTATION	\$4,078.44
24330	CRRSA, ESSER III	\$9,666.03
25153	MEDICAID 3/21 YEARS	\$322.97
27183	NM GROWN FVV	\$184.75

**\$35,185.77**



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Yellow Jacket 10/3 Extra Heaby Duty 20 Amp Extension Cord		2	23154	14KQ-9VL4-TMT W 9/22/2022	11000.2600.56118.0000.011000.0000	\$164.18
Ninja Premium Floor Mat		1	23154	14KQ-9VL4-TMT W 9/22/2022	11000.2300.56118.0000.011000.0000	\$15.99
Fisher Brush Spray Valve		2	23154	14KQ-9VL4-TMT W 9/22/2022	11000.2600.56118.0000.011000.0000	\$79.06
Check #: 33609						
PO/InvoiceTotal:						\$259.23
Check Group:						
Electric Pencil Sharpener		1	23158	19V1-VJNH-J7NV 9/22/2022	11000.1000.56118.1010.011100.0000	\$37.35
Check #: 33609						
PO/InvoiceTotal:						\$37.35
Check Group:						
Getting Into Good Trouble at School: A Guide to Building an Antiracist School System 1st Edition		1	23162	1H9J-YY3R-MQV F 9/22/2022	11000.2300.56118.0000.011000.0000	\$34.95
Check #: 33609						
PO/InvoiceTotal:						\$34.95
Vendor Total:						\$331.53
Colfax General Lab						
Check Group:						
10 Panel Drug Screening (DOT)		1	23041	6724-7/14 9/22/2022	13000.2700.53711.0000.011000.0000	\$35.00
5 Panel Drug Screening (Non-DOT)		0.5	23041	6789-8/10 9/22/2022	11000.1000.53711.1010.011105.0000	\$17.50

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 Panel Drug Screening (Non-DOT)		0.5	23041	6789-8/10 9/22/2022	11000.1000.53711.1010.011108.0000	\$17.50
5 Panel Drug Screening (Non-DOT)		0.5	23041	6790-8/10 9/22/2022	11000.1000.53711.1010.011105.0000	\$17.50
5 Panel Drug Screening (Non-DOT)		0.5	23041	6790-8/10 9/22/2022	11000.1000.53711.1010.011108.0000	\$17.50
10 Panel Drug Screening (DOT)		1	23041	6791-8/10 9/22/2022	13000.2700.53711.0000.011000.0000	\$35.00
5 Panel Drug Screening (Non-DOT)		0.5	23041	6792-8/10 9/22/2022	11000.1000.53711.1010.011105.0000	\$17.50
5 Panel Drug Screening (Non-DOT)		0.5	23041	6792-8/10 9/22/2022	11000.1000.53711.1010.011108.0000	\$17.50
Check #: 33610						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
High Plains Regional Center	68					
Check Group:						
Contracted Social Work Services		1	23003	FY23 - Q1 9/22/2022	11000.2100.53215.2000.011000.0000	\$8,857.75
Check #: 33611						
PO/InvoiceTotal:						\$8,857.75
Vendor Total:						\$8,857.75
Lil Benny's Locksmith	2577					
Check Group:						
Grade 2 Lock Set/Keys		1	23127	10255 9/22/2022	11000.2600.56118.0000.011000.0000	\$157.91
Check #: 33612						
PO/InvoiceTotal:						\$157.91
Vendor Total:						\$157.91

Manning Accounting and Consulting



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY22 Financial Audit - 3rd Year		1	22462	2022-1045 9/22/2022	11000.2300.53411.0000.011000.0000	\$4,328.98
Check #: 33613						
PO/InvoiceTotal:						\$4,328.98
Vendor Total:						\$4,328.98
Master Medical Equipment						
Check Group:						
Phillips - Onsite Infant/Child Pads Cartridge		2	22182	3036759 9/22/2022	25153.2100.56118.0000.011000.0000	\$216.00
Check #: 33614						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00
MyBinding, LLC						
Check Group:						
Cut Bar Assembly		1	23126	SI2599232 9/22/2022	11000.1000.56118.1010.011100.0000	\$70.31
Check #: 33615						
PO/InvoiceTotal:						\$70.31
Vendor Total:						\$70.31
New Mex. Activity Association	101					
Check Group:						
22-23 Membership Dues, Fees & Assessments - High School Class 1A		1	22557	219902 9/22/2022	11000.1000.53711.9000.011105.0000	\$2,519.00
22-23 Membership Dues, Fees & Assessments - Jr. High/Middle School		1	22557	219992 9/22/2022	11000.1000.53711.9000.011108.0000	\$253.00
Check #: 33616						
PO/InvoiceTotal:						\$2,772.00
Vendor Total:						\$2,772.00



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pinon Tire, LLC	1975					
Check Group:						
Bus Tires 11R22.5/16		6	23021	387 9/22/2022	13000.2700.56215.0000.011000.0000	\$4,008.44
				Check #: 33617		
					PO/InvoiceTotal:	\$4,008.44
					Vendor Total:	\$4,008.44
School Specialty, LLC	1331					
Check Group:						
Hammond & Stephens Standard Cumulative Record Folder, 11-3/4 x 9-1/4 Inches, Pack of 100		1	23095	208130924164 9/22/2022	11000.2400.56118.0000.011000.0000	\$42.38
				Check #: 33618		
					PO/InvoiceTotal:	\$42.38
					Vendor Total:	\$42.38
Springer Electric Cooperative	70					
Check Group:						
#1294201 - 206 Fourth Street		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$344.29
#1294202 - 412 Parque Avenue		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$47.13
#1294203 - Kindergarten		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$64.04
#1294204 - Vermejo Avenue		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$47.71
#1294207 - Gym		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$1,334.64
#1294208 - Mutlipurpose Bldg		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$406.23
#1294209 - 206 Fourth Street		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$414.91

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1294210 - 412 Parque Avenue		1	23013	48656 9/22/2022	11000.2600.54411.0000.011000.0000	\$973.79
					Check #: 33619	
					PO/InvoiceTotal:	\$3,632.74
					Vendor Total:	\$3,632.74
Uline						
Check Group:						
PORTACOOOL EVAPORATIVE COOLER - 48"		2	23147	153575513 9/22/2022	24330.2600.56119.0000.011000.0000	\$9,666.03
					Check #: 33620	
					PO/InvoiceTotal:	\$9,666.03
					Vendor Total:	\$9,666.03
Walmart c/o Capital One Bank	1316					
Check Group:						
Food for cooking class		1	23015	V760575 9/22/2022	11000.1000.56118.1010.011105.0000	\$206.20
					Check #: 33621	
					PO/InvoiceTotal:	\$206.20
Check Group:						
First Aid/Health Supplies		1	23166	V715694 9/22/2022	25153.2100.56118.0000.011000.0000	\$106.97
					Check #: 33621	
					PO/InvoiceTotal:	\$106.97
					Vendor Total:	\$313.17
Zia Garden						
Check Group:						
Purchase NM Grown FFV		1	23057	2022-4 9/22/2022	27183.3100.56116.0000.011000.0000	\$184.75
					Check #: 33622	

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$184.75
						Vendor Total: \$184.75
Zia Natural Gas Company	1140					
Check Group:						
52841 - 402 Vermejo Avenue Portables		1	23020	V214002 9/22/2022	11000.2600.54412.0000.011000.0000	\$24.40
G215 - 412 Parque Avenue High School		1	23020	V214002 9/22/2022	11000.2600.54412.0000.011000.0000	\$64.03
30490 - 411 Parque Avenue Central Office		1	23020	V214002 9/22/2022	11000.2600.54412.0000.011000.0000	\$23.87
30509 - 206 Fourth Street Elementary		1	23020	V214002 9/22/2022	11000.2600.54412.0000.011000.0000	\$42.31
32190 - 207 Fifth Street Gym/Cafeteria		1	23020	V214002 9/22/2022	11000.2600.54412.0000.011000.0000	\$169.78
30514 - 310 Fourth Street Auditorium		1	23020	V214002 9/22/2022	11000.2600.54412.0000.011000.0000	\$104.39
						Check #: 33623
						PO/InvoiceTotal: \$428.78
						Vendor Total: \$428.78
						Grand Total: \$35,185.77

End of Report

ATR

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1029

Voucher Date: 09/22/2022

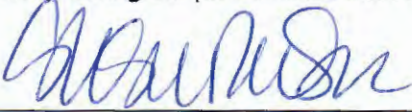
Prepared By:



Printed: 09/22/2022 03:05:15 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$490.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

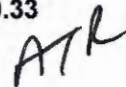
Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
21000 FOOD SERVICES	\$490.33

\$490.33





# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1029

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burco Chemical Co.	711					
Check Group:						
Spotless Rinse/Solo Detergent/Consume		1	23002	29668 9/22/2022	21000.3100.56118.0000.011000.0000	\$206.89
				Check #: 4893		
					PO/InvoiceTotal:	\$206.89
					Vendor Total:	\$206.89
High Country Meats						
Check Group:						
Ground Beef		1	23163	09162022 9/22/2022	21000.3100.56116.0000.011000.0000	\$237.80
				Check #: 4894		
					PO/InvoiceTotal:	\$237.80
					Vendor Total:	\$237.80
Lowe's Pay and Save, Inc.	153					
Check Group:						
Olive Oil/Brown Sugar/Honey/Garlic		1	23014	20138. 9/22/2022	21000.3100.56116.0000.011000.0000	\$45.64
				Check #: 4895		
					PO/InvoiceTotal:	\$45.64
					Vendor Total:	\$45.64
					Grand Total:	\$490.33

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1030

Voucher Date: 09/22/2022

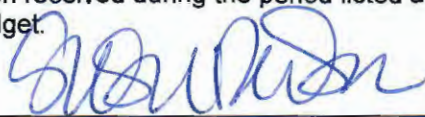
Prepared By:



Printed: 09/22/2022 03:09:23 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$464.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$220.00
23112	PARENT ADVISORY COMMITTEE	\$244.48
		<b>\$464.48</b>

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1030

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's						
Check Group:						
Two color Spirit Shaker		250	23143	2105207 9/22/2022	23112.1000.56118.9000.011000.0000	\$244.48
					Check #: 9590	
					PO/InvoiceTotal:	\$244.48
					Vendor Total:	\$244.48
Michael Glasman	2163					
Check Group:						
Meals for Varsity/Jr. High Cross Country Team 9/24 @ Pecos		10	23174	V849320 9/22/2022	22000.1000.55817.9000.011105.0000	\$50.00
Meals for Varsity/Jr. High Cross Country Team 9/24 @ Pecos		7	23174	V849320 9/22/2022	22000.1000.55817.9000.011108.0000	\$35.00
Meals for Varsity/Jr. High Cross Country Team 10/1 @ Penasco		10	23174	V849320 9/22/2022	22000.1000.55817.9000.011105.0000	\$50.00
Meals for Varsity/Jr. High Cross Country Team 10/1 @ Penasco		7	23174	V849320 9/22/2022	22000.1000.55817.9000.011108.0000	\$35.00
					Check #: 9591	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Pecos Schools	2507					
Check Group:						
Cross Country Entry Fee - 9/24		0.5	23175	V420454 9/22/2022	22000.1000.53711.9000.011105.0000	\$25.00
Cross Country Entry Fee - 9/24		0.5	23175	V420454 9/22/2022	22000.1000.53711.9000.011108.0000	\$25.00
					Check #: 9592	
					PO/InvoiceTotal:	\$50.00

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1030

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Vendor Total: \$50.00

Grand Total: \$464.48

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1031

Voucher Date: 09/22/2022

Prepared By:



Printed: 09/22/2022 03:33:43 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$409.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
11000 OPERATIONAL	\$409.70
	<b>\$409.70</b>

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1031

09/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Penny McFall

Check Group:

Reimbursement for CPR Certification

1 22297

001813469  
9/22/2022

11000.2100.53711.0000.011000.0000

\$409.70

Check #: 33624

PO/InvoiceTotal: \$409.70

Vendor Total: \$409.70

Grand Total: \$409.70

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Entity Number: 11-0-11

Voucher No: 9, 1032

Voucher Date: 09/30/2022

Prepared By: 

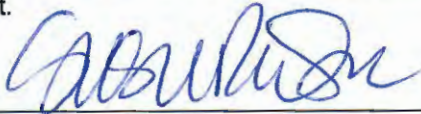
Pay Period: 6

Pay Cycle: OP PAYROLL

Printed: 09/27/2022 03:46:01 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$91,503.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator

Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
11000	\$62,632.11	\$4,398.07	\$0.00	\$19,421.14	\$86,451.32
13000	\$706.93	\$50.39	\$0.00	\$211.75	\$969.07
24101	\$357.17	\$18.71	\$0.00	\$277.11	\$652.99
24106	\$1,352.38	\$98.17	\$0.00	\$370.35	\$1,820.90
24109	\$41.67	\$3.01	\$0.00	\$7.98	\$52.66
24189	\$414.78	\$21.73	\$0.00	\$160.23	\$596.74
25153	\$705.17	\$49.16	\$0.00	\$205.90	\$960.23
	\$66,210.21	\$4,639.24	\$0.00	\$20,654.46	\$91,503.91

ATK



# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 6

Pay Cycle: OP PAYROLL

Starting: 09/16/2022

Ending: 09/30/2022

Pay Date: 09/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$59,121.64	\$7,088.57	\$66,210.21
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$4,708.36	\$177.08	\$4,885.44
FICA - Social Security	\$3,393.27	\$366.63	\$3,759.90
FICA - Medicare	\$793.60	\$85.74	\$879.34
Deduction - Regular (Not Tax Exempt)	\$1,587.76	\$359.18	\$1,946.94
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,391.51	\$1,175.06	\$5,566.57
Direct Deposit Deduction	\$900.00	\$25.00	\$925.00
State Tax - New Mexico	\$1,748.45	\$72.02	\$1,820.47
Retirement - New Mexico ERB	\$6,254.08	\$683.95	\$6,938.03
Variable Wage Base Deduction	\$655.62	\$0.00	\$655.62
<b><u>Total Employee Deductions:</u></b>	<b>\$24,432.65</b>	<b>\$2,944.66</b>	<b>\$27,377.31</b>
<b><u>Total Net Pay:</u></b>	<b>\$34,688.99</b>	<b>\$4,143.91</b>	<b>\$38,832.90</b>
<b><u>Direct Deposit:</u></b>	<b>\$34,688.99</b>	<b>\$3,143.83</b>	<b>\$37,832.82</b>
<b><u>Net Pay Checks:</u></b>	<b>\$0.00</b>	<b>\$1,000.08</b>	<b>\$1,000.08</b>
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$3,393.27	\$366.63	\$3,759.90
FICA - Medicare	\$793.60	\$85.74	\$879.34
Deduction - Regular (Not Tax Exempt)	\$1,179.69	\$141.78	\$1,321.47
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$6,058.42	\$1,943.15	\$8,001.57
Retirement - New Mexico ERB	\$10,115.74	\$1,215.68	\$11,331.42
<b><u>Total Employer Benefits:</u></b>	<b>\$21,540.72</b>	<b>\$3,752.98</b>	<b>\$25,293.70</b>
<b><u>Gross:</u></b>	<b>\$59,121.64</b>	<b>\$7,088.57</b>	<b>\$66,210.21</b>
<b><u>Total Payroll Expense:</u></b>	<b>\$80,662.36</b>	<b>\$10,841.55</b>	<b>\$91,503.91</b>
<hr/>			
Number of Employees Paid	23	6	29
Number of Males	5	1	6
Number of Females	18	5	23

### Payroll Balancing Data



## Maxwell Municipal Schools

### Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 6

Pay Cycle: OP PAYROLL

Starting: 09/16/2022

Ending: 09/30/2022

Pay Date: 09/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
		Direct Deposit	\$37,832.82
		Employee Checks	\$1,000.08
Gross Pay	\$66,210.21	Total Net Pay	\$38,832.90
ER Contributions	\$25,293.70	EE Deductions	\$27,377.31
		ER Contributions	\$25,293.70
Total Payroll Expense	\$91,503.91	Total Payroll Expense	\$91,503.91

*AJR*

End of Report

# Maxwell Municipal Schools

## Gross Pay for Salaried Employees

**Fiscal Year:** 2022-2023     
**Pay Cycle:** OP PAYROLL     
**Group:**     
**DAC:** All     
**Pay Period:** 6.00     
**Starting:** 09/16/22     
**Ending:** 09/30/22     
**Pay Date:** 09/30/22

Name	DAC	Position Funding Description	Salary	Account
Alderette, Diana	District Office	Breakfast Duty	\$29.20	11000.2600.51300.0000.011000.1219
		Educ. Asst	\$57.80	24106.1000.51100.2000.011000.1712
		Educ. Asst	\$115.59	24106.1000.51100.2000.011100.1712
		Educ. Asst	\$558.68	24106.1000.51100.2000.011105.1712
		Educ. Asst	\$231.18	24106.1000.51100.2000.011108.1712
Archuleta, Michael A	District Office	Teacher	\$2,543.75	11000.1000.51100.1010.011100.1411
Atler, Heather M.	District Office	Educ Asst	\$311.61	11000.1000.51100.4025.011100.1712
		Educ Asst	\$247.46	11000.1000.51100.4025.011105.1712
		Educ Asst	\$100.81	11000.1000.51100.4025.011108.1712
		Educ Asst	\$54.99	24106.1000.51100.2000.011000.1712
		Educ Asst	\$137.48	24106.1000.51100.2000.011105.1712
		Educ Asst	\$9.16	24106.1000.51100.2000.011108.1712
		Educ Asst	\$54.99	25153.2700.51300.0000.011105.1319
		Bus Aide	\$27.78	25153.2700.51300.0000.011105.1319
Barela, Lillian L	District Office	Cook	\$721.53	11000.3100.51100.0000.011000.1617
Bauler, Robert D.	District Office	Teacher	\$1,613.96	11000.1000.51100.1010.011105.1411
		Teacher	\$820.21	11000.1000.51100.1010.011108.1411
		Teacher	\$211.66	11000.1000.51100.4020.011105.1411
Berry, Cynthia R.	District Office	Admin Asst	\$1,428.08	11000.2400.51100.0000.011000.1217
Berry, Kimberly R.	District Office	Teacher	\$1,056.12	11000.1000.51100.2000.011000.1412
		Teacher	\$326.90	11000.1000.51100.4025.011100.1412
		Teacher	\$1,131.56	11000.1000.51100.4025.011105.1412
		Spec.Ed.Coor.	\$187.50	24106.2100.51300.2000.011000.1211
		Spec.Ed.Coor.	\$41.67	24109.2100.51300.2000.011000.1211
Berry-Eppler, Jaron D.	District Office	Custodian	\$1,278.57	11000.2600.51100.0000.011000.1615

# Maxwell Municipal Schools

## Gross Pay for Salaried Employees

**Fiscal Year:** 2022-2023     
**Pay Cycle:** OP PAYROLL     
**Group:**     
**DAC:** All     
**Pay Period:** 6.00     
**Starting:** 09/16/22     
**Ending:** 09/30/22     
**Pay Date:** 09/30/22

**Category:**

Name	DAC	Position Funding Description	Salary	Account
Brandenburg, Michael L.	District Office	Teacher	\$1,905.62	11000.1000.51100.1010.011105.1411
		Teacher	\$922.07	11000.1000.51100.1010.011108.1411
		Teacher	\$245.89	11000.1000.51100.4020.011108.1411
Del Toro, Samantha	District Office	Teacher	\$1,692.74	11000.1000.51100.1010.011105.1411
		Teacher	\$1,037.49	11000.1000.51100.1010.011108.1411
Floyd, Becky L.	District Office	Teacher	\$2,536.46	11000.1000.51100.1010.011100.1411
French, Andrea	District Office	Teacher	\$2,638.54	11000.1000.51100.1010.011100.1411
Hidalgo, Christina	District Office	Principal	\$4,060.62	11000.2400.51100.0000.011000.1112
Hidalgo, Richard Jr.	District Office	Teacher	\$392.50	11000.1000.51100.1010.011100.1411
		Teacher	\$1,125.17	11000.1000.51100.1010.011105.1411
		Teacher	\$1,099.00	11000.1000.51100.1010.011108.1411
		Route Bus-To/From	\$321.33	13000.2700.51100.0000.011000.1622
Hoy, Kevin P	District Office	Custodian, Head	\$1,612.00	11000.2600.51100.0000.011000.1615
		Route Bus-To/From	\$385.60	13000.2700.51100.0000.011000.1622
Jones, Kelly R.	District Office	Teacher	\$1,379.69	11000.1000.51100.1010.011105.1411
		Teacher	\$929.79	11000.1000.51100.1010.011108.1411
		Teacher	\$449.90	11000.1000.51100.1020.011100.1411
		Teacher	\$239.95	11000.1000.51100.4020.011105.1411
Kuchan, Toni L.	District Office	Head Cook	\$965.00	11000.3100.51100.0000.011000.1617
Martinez, Carol L.	District Office	EA-Lvl III	\$380.22	11000.2200.51100.0000.011000.1213
		EA-Lvl III	\$357.17	24101.1000.51100.1010.011100.1711
		EA-Lvl III	\$276.52	24189.1000.51100.4020.011100.1711
		EA-Lvl III	\$138.26	24189.1000.51100.4020.011108.1711
McElhinney, Alexia M.	District Office	Teacher	\$3,062.88	11000.1000.51100.1010.011100.1413

# Maxwell Municipal Schools

## Gross Pay for Salaried Employees

**Fiscal Year:** 2022-2023     
**Pay Cycle:** OP PAYROLL     
**Group:**     
**DAC:** All     
**Pay Period:** 6.00     
**Starting:** 09/16/22     
**Ending:** 09/30/22     
**Pay Date:** 09/30/22

Name	DAC	Position Funding Description	Salary	Account
McFall, Penny J	District Office	Nurse	\$1,643.12	11000.2100.51100.0000.011000.1215
		Nurse	\$224.06	11000.2100.51100.4020.011000.1215
		Nurse	\$622.40	25153.2100.51100.0000.011000.1215
Mitchell, Taunya L.	District Office	Admin Asst	\$1,719.96	11000.2300.51100.0000.011000.1113
Pierce, Shannon	District Office	Teacher	\$2,631.25	11000.1000.51100.1010.011100.1411
Robinson, Susan L.	District Office	Business Mgr	\$3,422.96	11000.2500.51100.0000.011000.1115
Roble, Amy T.	District Office	Superintendent	\$5,208.33	11000.2300.51100.0000.011000.1111
Rubio, Christina M	District Office	Teacher	\$1,143.00	11000.1000.51100.1010.011105.1411
		Teacher	\$381.00	11000.1000.51100.1010.011108.1411
Shubert, Eden E	District Office	Educ Asst	\$907.42	11000.1000.51100.1010.011100.1711
Trujillo, Denise M.	District Office	Teacher	\$2,660.42	11000.1000.51100.1010.011100.1411
Wick, Elizabeth A	District Office	Teacher	\$1,951.21	11000.1000.51100.1010.011105.1411
		Teacher	\$991.60	11000.1000.51100.1010.011108.1411
		Teacher	\$255.90	11000.1000.51100.4020.011108.1411
		Total:	\$65,215.28	
End of Report				

*AM*



# Maxwell Municipal Schools

## Gross Pay For Hourly and Daily Employees

Group:

DAC: All

Fiscal Year: 2022-2023

Pay Cycle: OP PAYROLL

Pay Period: 6.00

Starting: 09/16/22

Ending: 09/30/22

Pay Date: 09/30/22

Category:

Name:	DAC	Position Funding Description	Account	Reg. Hrs.	Oth. Hrs.	O/T Hrs.	Rate	Gross
DAC: District Office								
Barela, Lillian L	District Office	Cook	11000.3100.51100.0000.011000.1617	0.75	0.00	0.00	\$15.80	\$11.85
Total:				0.75	0.00	0.00	\$15.80	\$11.85
Brandenburg, Michael L	District Office	Driver-Students	11000.1000.51300.9000.011105.1622	13.17	0.00	0.00	\$15.00	\$197.55
Total:				13.17	0.00	0.00	\$15.00	\$197.55
Glasman, Cecilia	District Office	Substitute	11000.1000.51100.0000.011105.1611	7.25	0.00	0.00	\$19.00	\$137.75
Total:				7.25	0.00	0.00	\$19.00	\$137.75
Hidalgo, Richard Jr.	District Office	Driver-Athletics	11000.1000.51300.9000.011105.1622	10.67	0.00	0.00	\$15.00	\$160.05
Total:				10.67	0.00	0.00	\$15.00	\$160.05
Hoy, Kevin P	District Office	Driver-Students	11000.1000.51300.9000.011105.1622	9.50	0.00	0.00	\$15.00	\$142.50
		Driver-Students	11000.1000.51300.9000.011105.1622	4.67	0.00	0.00	\$15.00	\$75.00
		Driver-Students	11000.1000.51300.9000.011108.1622	3.50	0.00	0.00	\$15.00	\$75.00
		Total:		17.67	0.00	0.00	\$45.00	\$292.50
Kuchan, Toni L	District Office	Head Cook	11000.3100.51300.0000.011000.1617	1.00	0.00	0.00	\$19.30	\$19.30
Total:				1.00	0.00	0.00	\$19.30	\$19.30
Martinez, Carol L.	District Office	EA-Lvl III	11000.2200.51200.0000.011000.1213	1.50	0.00	0.00	\$22.35	\$33.53
Total:				1.50	0.00	0.00	\$22.35	\$33.53
Shubert, Eden E	District Office	Substitute-Classroom	11000.1000.51100.0000.011100.1611	1.00	0.00	0.00	\$50.00	\$50.00
		EA-Lvl III	11000.1000.51300.1010.011100.1711	5.25	0.00	0.00	\$17.60	\$92.40
		Total:		6.25	0.00	0.00	\$67.60	\$142.40
Grand Total:				58.26	0.00	0.00		\$994.93

End of Report

Reviewed by

Date

9/27/22

# Budget Adjustment Requests



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: 011-000-2223-0006-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Maxwell Municipal School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough): 2,354

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$1,010.00	
B. Total Current Year Allocation: 2,354	
D. Total Funding Available: 3,364	

Revenue 24109.0000.44504 \$1,010

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1211 Coordinator/Su bject Matter Specialist	\$1,000	\$250	\$1,250	
24109 Preschool IDEA-B	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1211 Coordinator/Su bject Matter Specialist	\$172	\$43	\$215	
24109 Preschool IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1211 Coordinator/Su bject Matter Specialist	\$20	\$5	\$25	
24109 Preschool IDEA-B	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1211 Coordinator/Su bject Matter Specialist	\$62	\$15	\$77	
24109 Preschool IDEA-B	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1211 Coordinator/Su bject Matter Specialist	\$15	\$4	\$19	
24109 Preschool IDEA-B	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	2000 Special Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$526	\$581	\$1,107	
24109 Preschool IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$112	\$112	
Sub Total							\$1,010		
Indirect Cost									
DOC. TOTAL							\$1,010		

**Justification:**

To budget FY22 and prior carryover funds per award notice received from NMPED.

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

Susan Robinson

Business Manager

10/5/2022 1:04:09 PM





**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 DON GASPAR AVE.**  
**SANTA FE, NEW MEXICO 87501-2786**  
**Telephone (505) 827-5800**  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

KURT STEINHAUS, Ed.D.  
 SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
 GOVERNOR

September 28, 2022

**MEMORANDUM**

**TO:** Superintendents and State Charter Leaders  
**FROM:** Dr. Vickie Bannerman, Deputy Secretary, Identity, Equity and Transformation  
**RE:** Individual with Disabilities Education Act\_Special Education Pre-School Grants;  
 Fund (24109): Final Award FY20-21 (GY20); Final Award FY21-22 (GY21)  
 with Interim FY22-23 (GY22)

DS

VB

The New Mexico Public Education Department (PED) has granted its final FY20-21, final FY21-22 and FY22-23 interim subawards with carryover and/or other additional distribution for funding through the Individual with Disabilities Education Act, Part B, (IDEA B Preschool), (24109). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's UEI number	See Exhibit B
Federal Award Identification Number (FAIN)	H173A200078 H173A210078 H173A220078
Federal award date	06/30/2020 07/12/2021 07/01/2022
Subaward period of performance start and end dates	07/01/2020– 09/30/2022 07/01/2021– 09/30/2023 07/01/2022– 09/30/2024



Subaward budget period start and end date	07/01/2020– 09/30/2022 07/01/2021– 09/30/2023 07/01/2022– 09/30/2024
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B
Total amount of federal funds obligated to subrecipient <b>including current financial obligation</b>	See Exhibit B
<b>Total amount of the federal award committed to subrecipient</b>	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	State Grant – B Preschool (619)
Federal awarding agency	United States Department of Education
Contact information for awarding official	Yvette Thompson 400 Maryland Ave., SW Washington, DC 20202 (202) 245-7309
CFDA number and name	84.173A Special Education Preschool Grants
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/">https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/</a>

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

### Reporting Requirements

Please review Exhibit B, and submit a BAR through OBMS for the appropriate amount using fund code **24109** and revenue object code **44500 or 44504**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR**, and a copy of this letter, including Exhibit B, through OBMS **by October 31, 2022**.

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

- The FY20-21 carryover amounts as identified in a separate column in Exhibit B must be **expended by September 30, 2022** to avoid reversion of funds. These funds **expire September 30, 2022**.
- The FY21-22 carryover amount less the FY20-21 carryover amount, as illustrated in Exhibit B, must be **expended by September 30, 2023**.
- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to** the issuance of **vouchers** or **purchase orders** or the engagement of **contracts**.
- When submitting a BAR, please keep in mind that the amount budgeted for CEIS (Fund 24112) and Private School Proportionate Share (Fund 24115) are **not** in addition to the Final Allocation amount for IDEA B Funds 24106 and 24109. The cumulative budget for Fund 24109, 24112 and 24115 shall not exceed the “Amount to BAR” portion for Fund 24109. For instructions regarding the Flowthrough please reference: <https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>.

#### Other Reporting Requirements

Funding under this award must be used in compliance with the applicable provisions of IDEA B, as follows:

- only to pay the excess costs of providing special education and related services to children with disabilities;
- to supplement state, local and other federal funds and not to supplant such funds; and
- not to reduce a Local Educational Agency’s (LEA) Maintenance of Effort (MOE) for the education of children with disabilities below the preceding year’s level except as allowed by 34 CFR §§ 300.204 and 205 [20 U.S.C. 1413(a)(2)(A), 34 CFR § 300.202].

If you have questions regarding allowable costs, please see the Uniform Guidance from the Office of Management and Budget.<sup>1</sup>

Once the sub-grant is considered substantially approvable, funds cannot be transferred from one fund code to another or between function codes without submitting an amended IDEA B Application and a BAR, to include the required signatures and this award letter.

Funds can never be transferred out of the Private School’s Proportionate Share (Fund 24115) or Mandatory CEIS (Fund 24112). Fund 24115 will carry over to the next year under the same fund code. Funds set aside for Mandatory CEIS (Fund 24112) must remain within this fund until all requirements are met in regards to significant disproportionality.

*Indirect Cost Rate*

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

*Access to Records and Financial Statements*

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit B, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

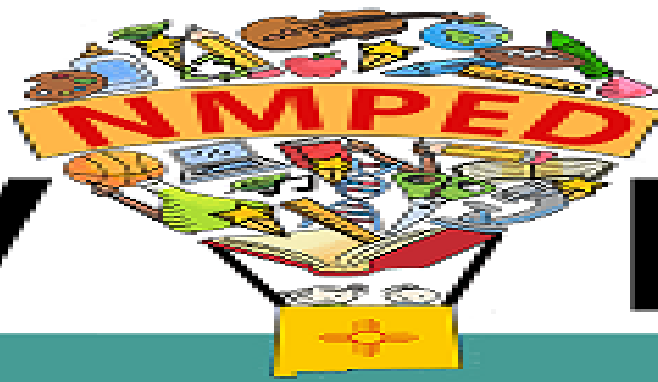
*Closeout Procedures*

- The final day to submit RFRs for FY22-23 is **July 7, 2023**.

If you have any questions regarding your IDEA-B Preschool Grant federal subaward, please contact your designated [Education Administrator in the Special Education Bureau, or the Business Operations Team composed of Sandra Riggs \(505\) 827-3599 and Kaylock Sellers \(505\) 470-6359](#). To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, [susan.lucero@state.nm.us](mailto:susan.lucero@state.nm.us), (505) 827-3848.

Enclosures (1):            Exhibit B

EXHIBIT B (24109 - FINAL FY20-21 and FINAL FY21-22 with INTERIM FY22-23)



# NEW MEXICO

## Public Education Department

USDE - Individual with Disabilities Education Act \_Special Education Pre-School Grants\_FINAL AWARD FY20-21 (GY20) & FINAL AWARD FY21-22 (GY21) with INTERIM FY22-23 (GY22)

				FOR INFORMATIONAL PURPOSES (NOT INCLUDED IN CALCULATION)			FOR INFORMATIONAL PURPOSES (NOT INCLUDED IN CALCULATION)	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	UEI #	FY20-21 FINAL ALLOCATION	FY21-22 FINAL ALLOCATION	FY21-22 & PRIOR CARRYOVER	FY20-21 CARRYOVER (EXPIRES 9.30.22)	FY22-23 PLANNING ALLOCATION	FY21-22 & PRIOR CARRYOVER & FY22-23 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	TOTAL AMOUNT TO BAR
63	Jemez Valley Public Schools	19-569-1175	ZYDETYXRGNU1	\$ 6,246.47	\$ 6,278.00	\$ 12,144.47	\$ 5,866.47	5,650.00	\$ 17,794.47	\$ 17,794	\$ 5,650	\$ 12,144
7	Lake Arthur Municipal Schools	10-079-6135	EHEPNH14M9U3	\$ 3,123.24	\$ 3,139.00	\$ 0.70	\$ -	2,825.00	\$ 2,825.70	\$ 2,826	\$ 2,825	\$ 1
17	Las Cruces Public Schools	09-413-8740	CBBMXTJKLLQ8	\$ 148,874.23	\$ 149,617.00	\$ 6,239.99	\$ -	134,655.00	\$ 140,894.99	\$ 140,895	\$ 134,654	\$ 6,241
69	Las Vegas City Public Schools	10-005-3990	LJB2ZXYDH1H8	\$ 8,849.17	\$ 8,893.00	\$ -	\$ -	8,004.00	\$ 8,004.00	\$ 8,004	\$ 8,004	\$ -
51	Logan Municipal Schools	10-278-4170	VAFEH4LEWQF4	\$ 5,725.93	\$ 5,754.00	\$ 5,041.43	\$ -	5,179.00	\$ 10,220.43	\$ 10,220	\$ 5,179	\$ 5,041
29	Lordsburg Municipal Schools	09-413-5670	HM7BSWJXWTM5	\$ 29,670.74	\$ 29,819.00	\$ 55,814.85	\$ 25,995.85	26,837.00	\$ 82,651.85	\$ 82,652	\$ 26,837	\$ 55,815
41	Los Alamos Public Schools	07-338-7409	PJQFWJPMV9R7	\$ 20,821.57	\$ 20,925.00	\$ 11,717.80	\$ -	18,833.00	\$ 30,550.80	\$ 30,551	\$ 18,833	\$ 11,718
86	Los Lunas Public Schools	08-146-6427	C3K9JREQYGY4	\$ 55,697.70	\$ 55,975.00	\$ 106,737.74	\$ 50,762.74	50,378.00	\$ 157,115.74	\$ 157,116	\$ 50,378	\$ 106,738
21	Loving Municipal Schools	10-060-5997	TNQXBN1K8AZ3	\$ 7,287.55	\$ 7,324.00	\$ 2,884.83	\$ -	6,591.00	\$ 9,475.83	\$ 9,476	\$ 6,592	\$ 2,884
31	Lovington Municipal Schools	12-351-4762	C8WLQGBRGJF8	\$ 36,437.75	\$ 36,619.00	\$ 63,335.37	\$ 26,716.37	32,957.00	\$ 96,292.37	\$ 96,292	\$ 32,956	\$ 63,336
75	Magdalena Municipal Schools	07-645-1756	GAR2VNVQRF4	\$ 11,972.40	\$ 12,032.00	\$ 10,762.02	\$ -	10,829.00	\$ 21,591.02	\$ 21,591	\$ 10,829	\$ 10,762
11	Maxwell Municipal Schools	10-005-4055	ZM4APJPB8A13	\$ 2,602.70	\$ 2,616.00	\$ 1,010.23	\$ -	2,354.00	\$ 3,364.23	\$ 3,364	\$ 2,354	\$ 1,010
14	Melrose Municipal Schools	10-060-6003	FELYMPGSDKE5	\$ 4,684.85	\$ 4,708.00	\$ 5,278.85	\$ 570.85	4,237.00	\$ 9,515.85	\$ 9,516	\$ 4,237	\$ 5,279
78	Mesa Vista Consolidated Schools	05-821-1590	XV58NTBZLER3	\$ 4,684.85	\$ 4,708.00	\$ 9,392.85	\$ 4,684.85	4,237.00	\$ 13,629.85	\$ 13,630	\$ 4,237	\$ 9,393
44	Mora Independent Schools	09-414-3401	CD1ZKEKL29M5	\$ 6,767.01	\$ 6,801.00	\$ 13,568.01	\$ 6,767.01	6,121.00	\$ 19,689.01	\$ 19,689	\$ 6,121	\$ 13,568
81	Moriarty-Edgewood School District	01-122-4219	MKL6AMGSVS95	\$ 47,889.61	\$ 48,128.00	\$ 49,433.31	\$ 1,305.31	43,316.00	\$ 92,749.31	\$ 92,749	\$ 43,316	\$ 49,433
28	Mosquero Municipal Schools	10-066-3608	WMMMV2FL6HL4	\$ 2,082.16	\$ 2,093.00	\$ -	\$ -	1,883.00	\$ 1,883.00	\$ 1,883	\$ 1,883	\$ -
82	Mountainair Public Schools	12-361-3127	L652ZDKDZLD1	\$ 8,328.63	\$ 8,370.00	\$ 9,201.26	\$ 831.26	7,533.00	\$ 16,734.26	\$ 16,734	\$ 7,533	\$ 9,201
70	Pecos Independent School District	05-494-0481	W1K6NKFLH7B1	\$ 7,808.09	\$ 7,847.00	\$ 12,009.02	\$ 4,162.02	7,062.00	\$ 19,071.02	\$ 19,071	\$ 7,062	\$ 12,009
77	Peñasco Independent Schools	79-937-8146	LYBFHC93LVG6	\$ 5,205.39	\$ 5,231.00	\$ 5,596.69	\$ 365.69	4,708.00	\$ 10,304.69	\$ 10,305	\$ 4,708	\$ 5,597
72	Pojoaque Valley Public Schools	08-195-9579	P5KAVKKRHMB5	\$ 3,123.24	\$ 3,139.00	\$ 3,497.83	\$ 358.83	2,825.00	\$ 6,322.83	\$ 6,323	\$ 2,825	\$ 3,498
57	Portales Municipal Schools	12-361-1816	PHAUQ2DZBFU1	\$ 28,629.66	\$ 28,772.00	\$ 23,858.10	\$ -	25,895.00	\$ 49,753.10	\$ 49,753	\$ 25,896	\$ 23,857
3	Quemado Independent Schools	01-682-0532	RSJPSF9DWYD3	\$ 2,082.16	\$ 2,093.00	\$ 2,203.01	\$ 110.01	1,883.00	\$ 4,086.01	\$ 4,086	\$ 1,883	\$ 2,203
79	Questa Independent Schools	86-767-6298	MNMYNK9YTD66	\$ 3,123.24	\$ 3,139.00	\$ 6,262.24	\$ 3,123.24	2,825.00	\$ 9,087.24	\$ 9,087	\$ 2,825	\$ 6,262
9	Raton Public Schools	12-296-2160	NMX9DKXLT3N9	\$ 29,150.20	\$ 29,296.00	\$ 12,695.35	\$ -	26,366.00	\$ 39,061.35	\$ 39,061	\$ 26,366	\$ 12,695
2	Reserve Independent Schools	12-75-71342	PHSRMV4EG479	\$ 5,725.93	\$ 5,754.00	\$ 6,961.20	\$ 1,207.20	5,179.00	\$ 12,140.20	\$ 12,140	\$ 5,179	\$ 6,961
83	Rio Rancho Public Schools	83-560-4810	HLMCBLZY6MY5	\$ 57,779.86	\$ 58,068.00	\$ 49,361.21	\$ -	52,261.00	\$ 101,622.21	\$ 101,622	\$ 52,261	\$ 49,361
4	Roswell Independent Schools	07-138-5249	MAH8L9WC2YJ9	\$ 102,025.70	\$ 102,534.00	\$ 21,642.66	\$ -	92,281.00	\$ 113,923.66	\$ 113,924	\$ 92,281	\$ 21,643
36	Ruidoso Municipal Schools	10-155-4744	SL6MEK736S11	\$ 29,670.74	\$ 29,819.00	\$ 28,449.87	\$ 1,934.51	26,837.00	\$ 55,286.87	\$ 55,287	\$ 26,836	\$ 28,451
52	San Jon Municipal Schools	10-060-6029	HLQPGBVT3LD3	\$ 4,684.85	\$ 4,708.00	\$ 473.00	\$ -	4,237.00	\$ 4,710.00	\$ 4,710	\$ 4,237	\$ 473
71	Santa Fe Public Schools	09-714-4281	MGFPHU7UFLC4	\$ 51,012.85	\$ 51,267.00	\$ 62,586.83	\$ 11,319.83	46,140.00	\$ 108,726.83	\$ 108,727	\$ 46,141	\$ 62,586
25	Santa Rosa Consolidated Schools	03-612-5920	ZCP4AULV5HA3	\$ 9,369.71	\$ 9,416.00	\$ 3,086.06	\$ -	8,475.00	\$ 11,561.06	\$ 11,561	\$ 8,475	\$ 3,086
23	Silver Consolidated School District	78-047-0423	VLMFMX65NLJ4	\$ 23,944.81	\$ 24,064.00	\$ 6,793.16	\$ -	21,658.00	\$ 28,451.16	\$ 28,451	\$ 21,658	\$ 6,793
74	Socorro Consolidated Schools	04-070-5303	WKADYTEP8Q85	\$ 19,259.95	\$ 19,356.00	\$ 20,116.75	\$ 760.75	17,420.00	\$ 37,536.75	\$ 37,537	\$ 17,420	\$ 20,117
10	Springer Municipal Schools	18-262-0369	QJ1WG6ZWQNB7	\$ 4,164.31	\$ 4,185.00	\$ 7,632.52	\$ 3,447.52	3,767.00	\$ 11,399.52	\$ 11,400	\$ 3,767	\$ 7,633
76	Taos Municipal Schools	19-329-1002	GXFMLNAG5D56	\$ 23,424.27	\$ 23,541.00	\$ 44,528.26	\$ 20,987.26	21,187.00	\$ 65,715.26	\$ 65,715	\$ 17,420	\$ 48,295
35	Tatum Municipal Schools	10-005-4170	H8DBJFPKR7E1	REC7	\$ 19,356.00	\$ 19,356.00	\$ -	17,420.00	\$ 36,776.00	\$ 36,776	\$ -	\$ 36,776
13	Texico Municipal Schools	18-261-9114	HG6BHDCZNVH3	\$ 9,890.25	\$ 9,940.00	\$ 17,432.91	\$ 7,492.91	8,946.00	\$ 26,378.91	\$ 26,379	\$ -	\$ 26,379
73	Truth or Consequences Municipal Schools	10-005-4196	LMJJJWCKJMP3	\$ 13,534.02	\$ 13,602.00	\$ -	\$ -	12,241.00	\$ 12,241.00	\$ 12,241	\$ 12,241	\$ -
49	Tucumcari Public Schools	09-414-4391	EHWCVKKVPAQ5	\$ 23,424.27	\$ 23,541.00	\$ 2,368.00	\$ -	21,187.00	\$ 23,555.00	\$ 23,555	\$ 21,187	\$ 2,368
47	Tularosa Municipal Schools	10-837-6617	NPP3J8DJM3K3	\$ 10,410.79	\$ 10,463.00	\$ 19,030.25	\$ 8,567.25	9,416.00	\$ 28,446.25	\$ 28,446	\$ 9,416	\$ 19,030
26	Vaughn Municipal Schools	10-005-4220	DJZAMJ963WZ4	\$ 4,164.31	\$ 4,185.00	\$ 8,287.80	\$ 4,102.80	3,767.00	\$ 12,054.80	\$ 12,055	\$ 3,767	\$ 8,288
45	Wagon Mound Public Schools	10-005-4238	GLY9SSWB74A3	\$ 1,561.62	\$ 1,569.00	\$ 3,130.62	\$ 1,561.62	1,412.00	\$ 4,542.62	\$ 4,543	\$ 1,412	\$ 3,131



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: 011-000-2223-0007-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Maxwell Municipal School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough): 104,584

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
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
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$27,132	(\$7,029)	\$20,103	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$7,500	(\$7,500)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$46,771	(\$46,771)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$23,181	(\$13,514)	\$9,667	
24330 24330 - ARP ESSER III CDFA 84.425U	4000 Capital Outlay	57312 Buses	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$74,814	\$74,814	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

To reallocate budget funds.

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.

# Alternative Deposit Request

- A. Devise a system for the measurement of and accountability for employee performance.
  - B. Establish a policy in which the delegation of responsibility for employee actions is combined with sufficient authority to perform the assigned activities.
  - C. Create and maintain budgets and financial reports which facilitate the discharge of assigned responsibilities and monitors activities at each level of the organizational structure.
  - D. Develop a system of checks and balances which separates incompatible activities to preclude absolute control by any individual or unit and provides for supervision by higher levels of management and for the monitoring of overall school district activities.
- [11/01/1997, 1/15/1999; 6.20.2.12 NMAC - Rn, 6 NMAC 2.2.1.12, 5/31/2001]

#### **6.20.2.13 FINANCIAL STANDARDS:**

- A. General ledger: All school districts shall establish and maintain a general ledger in accordance with GAAP. The general ledger will be comprised of individual funds and account groups using the department's uniform chart of accounts and shall be reconciled every fiscal year with department records.
  - B. Funds and account groups: School districts shall use funds and account groups to report their financial position and operating results. Funds are classified into three broad categories: a) governmental funds, b) proprietary funds and c) fiduciary funds. There are two account groups: a) general fixed assets and b) general long-term debt.
  - C. Chart of accounts: All school districts shall prepare, maintain, and report budget and financial information utilizing a standard and uniform chart of accounts.
  - D. Basis of accounting: In accordance with GASB 34, school districts shall use a full accrual basis of accounting in preparation of annual financial statements and cash basis of accounting for budgeting and reporting.
  - E. Financial statements: Financial statements are the responsibility of the school district. The school district shall maintain adequate accounting records, prepare financial statements in accordance with GAAP (specifically, GASB 34), and provide complete, accurate, and timely information to the independent public accountant (IPA) as requested. If there are differences between the financial statements, school district records and department records, the IPA should provide the adjusting entries to the school district to reconcile the report to the school district records. If the IPA prepared the financial statements, this fact must be disclosed in the notes to the financial statements. All efforts should be made by the school district to assist the IPA with financial statement preparation.
  - F. Financial and compliance audit: All school districts shall have a yearly audit performed on its financial records as required by Section 12-6-3, NMSA 1978.
  - G. Financial reporting: All school districts shall provide periodic financial information to the local board as prescribed by local board action. Information shall be presented at a regularly scheduled board meeting.
- [12/08/1989, 2/03/1993, 11/01/1997, 1/15/1999; 6.20.2.13 NMAC - Rn, 6 NMAC 2.2.1.13, 5/31/2001; A, 10/15/2003; A, 11/30/2006]

#### **6.20.2.14 CASH CONTROL STANDARDS:**

- A. School districts shall establish and maintain a cash management program to safeguard cash and provide prompt and accurate reporting that adheres to cash management requirements of the office of management and budget (OMB) Circular A-102, and applicable state and federal laws and regulations.
- B. The school district shall issue a factory pre-numbered receipt for all money received. Pre-numbered receipts are to be controlled and secured. If a receipt is voided, all copies shall be marked "VOID" and retained in the receipt book.
- C. Money received and receipted shall be deposited in the bank within twenty-four (24) hours or one banking day. If the distance to the bank is considerable, or the cash collection is limited to small amounts and/or low volume and it is impractical to meet the twenty-four hour/one banking day requirement, the local board may request approval from the department for an alternative plan. The bank deposit slip shall have the numbers from applicable receipts entered on it or attached as a reference.
- D. A cash receipts journal is to be used for each fiscal year beginning July 1 and ending June 30, and is to be presented to the school district's auditor during the annual audit.

# Maxwell Municipal Schools

October 18, 2022

Eileen Marrujo  
Director School Budget Bureau  
New Mexico Public Education Department  
300 Don Gaspar  
Santa Fe, New Mexico 87501

Dear Eileen,

During our board meeting held on October 17, 2022, the Maxwell Municipal School Board discussed NMAC 6.10.2.14, which requires school districts to make bank deposits within 24 hours of receipt.

Maxwell Municipal Schools currently banks with Wells Fargo Bank and the closest branch is located in Raton, which is 25 miles north of Maxwell. The time and distance required to make daily deposits has and will continue to cause a hardship to our district. As such, we would like to request an alternative deposit plan to this requirement.

All funds received are kept in a fireproof safe and access to the safe is limited to the Superintendent and her Administrative Assistant, who prepares the deposits.

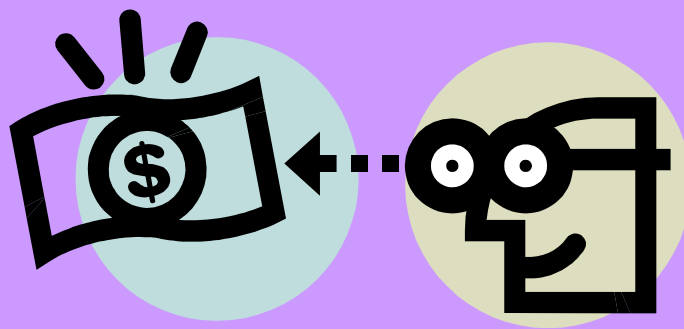
Your consideration in this matter is greatly appreciated.

Sincerely,

Mary Lou Kern  
Board President



# Monthly Revenue Report



# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$267,597.00)	\$0.00	(\$267,597.00)	\$0.00	\$0.00	(\$267,597.00)	\$0.00	(\$267,597.00)	100.00%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$785.00)	\$0.00	(\$785.00)	(\$216.16)	(\$610.92)	(\$174.08)	\$0.00	(\$174.08)	22.18%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$323.40)	\$323.40	\$0.00	\$323.40	0.00%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,478,539.00)	\$0.00	(\$2,478,539.00)	(\$206,544.90)	(\$619,634.70)	(\$1,858,904.30)	\$0.00	(\$1,858,904.30)	75.00%
11000.0000.46100.0000.011000.0000	ACCESS BOARD (ERATE)	(\$5,772.00)	\$0.00	(\$5,772.00)	(\$5,926.55)	(\$11,698.38)	\$5,926.38	\$0.00	\$5,926.38	-102.67%
	FUND: OPERATIONAL - 11000	(\$2,752,693.00)	\$0.00	(\$2,752,693.00)	(\$212,687.61)	(\$632,267.40)	(\$2,120,425.60)	\$0.00	(\$2,120,425.60)	77.03%
12000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$17,601.00)	\$0.00	(\$17,601.00)	\$0.00	\$0.00	(\$17,601.00)	\$0.00	(\$17,601.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$1,500.00)	(\$2,550.00)	(\$7,050.00)	\$0.00	(\$7,050.00)	73.44%
	FUND: TEACHERAGE - 12000	(\$27,201.00)	\$0.00	(\$27,201.00)	(\$1,500.00)	(\$2,550.00)	(\$24,651.00)	\$0.00	(\$24,651.00)	90.63%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$71,476.00)	\$0.00	(\$71,476.00)	(\$6,498.00)	(\$19,494.00)	(\$51,982.00)	\$0.00	(\$51,982.00)	72.73%
	FUND: PUPIL TRANSPORTATION - 13000	(\$71,476.00)	\$0.00	(\$71,476.00)	(\$6,498.00)	(\$19,494.00)	(\$51,982.00)	\$0.00	(\$51,982.00)	72.73%
15100.0000.44103.0000.011000.0000	IMPACT AID, PUBLIC LAW 103-382	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
	FUND: IMPACT AID OPERATIONAL - 15100	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
15200.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,094.00)	\$0.00	(\$10,094.00)	(\$46.31)	(\$512.12)	(\$9,581.88)	\$0.00	(\$9,581.88)	94.93%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$10,094.00)	\$0.00	(\$10,094.00)	(\$46.31)	(\$512.12)	(\$9,581.88)	\$0.00	(\$9,581.88)	94.93%
21000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$28,603.00)	\$0.00	(\$28,603.00)	\$0.00	\$0.00	(\$28,603.00)	\$0.00	(\$28,603.00)	100.00%
21000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$46.00)	\$0.00	(\$46.00)	(\$9.70)	(\$33.67)	(\$12.33)	\$0.00	(\$12.33)	26.80%
21000.0000.41603.0000.011000.0000	FEES-ADULTS/FOOD SERVICES	\$0.00	\$0.00	\$0.00	(\$194.00)	(\$194.00)	\$194.00	\$0.00	\$194.00	0.00%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$48,454.00)	\$0.00	(\$48,454.00)	\$0.00	\$0.00	(\$48,454.00)	\$0.00	(\$48,454.00)	100.00%
21000.0000.44501.0000.011000.0000	RESTRICTED GRANT - USDA BREAKFAST/LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,478.97)	\$7,478.97	\$0.00	\$7,478.97	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,103.00)	\$0.00	(\$77,103.00)	(\$203.70)	(\$7,706.64)	(\$69,396.36)	\$0.00	(\$69,396.36)	90.00%
22000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,033.00)	\$0.00	(\$1,033.00)	\$0.00	\$0.00	(\$1,033.00)	\$0.00	(\$1,033.00)	100.00%
22000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$74.00)	\$0.00	(\$74.00)	\$0.00	(\$29.86)	(\$44.14)	\$0.00	(\$44.14)	59.65%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$9,404.00)	\$0.00	(\$9,404.00)	(\$720.00)	(\$785.00)	(\$8,619.00)	\$0.00	(\$8,619.00)	91.65%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$890.73)	(\$1,195.73)	(\$23,804.27)	\$0.00	(\$23,804.27)	95.22%
	FUND: ATHLETICS - 22000	(\$35,511.00)	\$0.00	(\$35,511.00)	(\$1,610.73)	(\$2,010.59)	(\$33,500.41)	\$0.00	(\$33,500.41)	94.34%
23110.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$356.00)	\$0.00	(\$356.00)	\$0.00	\$0.00	(\$356.00)	\$0.00	(\$356.00)	100.00%
23110.0000.41705.0000.011000.0000	FEES - USERS	(\$335.00)	\$0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)	\$0.00	(\$335.00)	100.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$691.00)	\$0.00	(\$691.00)	\$0.00	\$0.00	(\$691.00)	\$0.00	(\$691.00)	100.00%
23112.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23113.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$7,736.00)	\$0.00	(\$7,736.00)	\$0.00	\$0.00	(\$7,736.00)	\$0.00	(\$7,736.00)	100.00%
23113.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,105.00)	(\$3,895.00)	\$0.00	(\$3,895.00)	77.90%
	FUND: CLASS OF 2023 - 23113	(\$12,736.00)	\$0.00	(\$12,736.00)	\$0.00	(\$1,105.00)	(\$11,631.00)	\$0.00	(\$11,631.00)	91.32%
23114.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2024 - 23114	(\$932.00)	\$0.00	(\$932.00)	\$0.00	\$0.00	(\$932.00)	\$0.00	(\$932.00)	100.00%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2020 - 23115	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	100.00%
	FUND: CLASS OF 2021 - 23116	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	100.00%
23117.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$882.00)	\$0.00	(\$882.00)	\$0.00	\$0.00	(\$882.00)	\$0.00	(\$882.00)	100.00%
	FUND: CLASS OF 2022 - 23117	(\$882.00)	\$0.00	(\$882.00)	\$0.00	\$0.00	(\$882.00)	\$0.00	(\$882.00)	100.00%
23118.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$801.00)	\$0.00	(\$801.00)	\$0.00	\$0.00	(\$801.00)	\$0.00	(\$801.00)	100.00%
	FUND: PBIS REWARDS - 23118	(\$801.00)	\$0.00	(\$801.00)	\$0.00	\$0.00	(\$801.00)	\$0.00	(\$801.00)	100.00%
23119.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
	FUND: STUDENT COUNCIL - 23119	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
23120.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$70.00)	\$0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)	100.00%
23120.0000.41705.0000.011000.0000	FEES - USERS	(\$35.00)	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	100.00%
	FUND: CLASS OF 2027 - 23120	(\$105.00)	\$0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)	100.00%
23121.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,983.00)	\$0.00	(\$1,983.00)	\$0.00	\$0.00	(\$1,983.00)	\$0.00	(\$1,983.00)	100.00%
23121.0000.41705.0000.011000.0000	FEES - USERS	(\$2,780.00)	\$0.00	(\$2,780.00)	\$0.00	(\$150.00)	(\$2,630.00)	\$0.00	(\$2,630.00)	94.60%
	FUND: BOOSTER CLUB - 23121	(\$4,763.00)	\$0.00	(\$4,763.00)	\$0.00	(\$150.00)	(\$4,613.00)	\$0.00	(\$4,613.00)	96.85%
23122.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$950.00)	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
	FUND: E - SPORTS - 23122	\$0.00	\$0.00	\$0.00	(\$950.00)	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
23123.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$15,740.00)	\$0.00	(\$15,740.00)	\$0.00	\$0.00	(\$15,740.00)	\$0.00	(\$15,740.00)	100.00%
23123.0000.41705.0000.011000.0000	FEES - USERS	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
	FUND: PEE WEE SPORTS - 23123	(\$19,740.00)	\$0.00	(\$19,740.00)	\$0.00	\$0.00	(\$19,740.00)	\$0.00	(\$19,740.00)	100.00%
23125.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23126.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,699.00)	\$0.00	(\$1,699.00)	\$0.00	\$0.00	(\$1,699.00)	\$0.00	(\$1,699.00)	100.00%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$7,320.16)	\$2,320.16	\$0.00	\$2,320.16	-46.40%
	FUND: FFA - 23126	(\$6,699.00)	\$0.00	(\$6,699.00)	(\$5,000.00)	(\$7,320.16)	\$621.16	\$0.00	\$621.16	-9.27%
23127.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$224.00)	\$0.00	(\$224.00)	\$0.00	\$0.00	(\$224.00)	\$0.00	(\$224.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: LIBRARY - 23127	(\$724.00)	\$0.00	(\$724.00)	\$0.00	\$0.00	(\$724.00)	\$0.00	(\$724.00)	100.00%
23149.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$3,808.00)	\$0.00	(\$3,808.00)	\$0.00	\$0.00	(\$3,808.00)	\$0.00	(\$3,808.00)	100.00%
	FUND: FCCLA - 23149	(\$3,808.00)	\$0.00	(\$3,808.00)	\$0.00	\$0.00	(\$3,808.00)	\$0.00	(\$3,808.00)	100.00%
23150.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,541.00)	\$0.00	(\$1,541.00)	\$0.00	\$0.00	(\$1,541.00)	\$0.00	(\$1,541.00)	100.00%
23150.0000.41705.0000.011000.0000	FEES - USERS	(\$1,050.00)	\$0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	\$0.00	(\$1,050.00)	100.00%
	FUND: ANNUAL - 23150	(\$2,591.00)	\$0.00	(\$2,591.00)	\$0.00	\$0.00	(\$2,591.00)	\$0.00	(\$2,591.00)	100.00%
23155.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
	FUND: DRAMA - 23155	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
23162.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$8.00)	\$0.00	(\$8.00)	\$0.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$8.00)	\$0.00	(\$8.00)	\$0.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	100.00%
23178.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$555.00)	\$0.00	(\$555.00)	\$0.00	\$0.00	(\$555.00)	\$0.00	(\$555.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$555.00)	\$0.00	(\$555.00)	\$0.00	\$0.00	(\$555.00)	\$0.00	(\$555.00)	100.00%
23179.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
23180.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23181.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$4,555.00)	\$0.00	(\$4,555.00)	\$0.00	\$0.00	(\$4,555.00)	\$0.00	(\$4,555.00)	100.00%
	FUND: MAXWELL REUNION FUND - 23181	(\$4,555.00)	\$0.00	(\$4,555.00)	\$0.00	\$0.00	(\$4,555.00)	\$0.00	(\$4,555.00)	100.00%
23182.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$6,322.00)	\$0.00	(\$6,322.00)	\$0.00	\$0.00	(\$6,322.00)	\$0.00	(\$6,322.00)	100.00%
23182.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	(\$11,322.00)	\$0.00	(\$11,322.00)	\$0.00	\$0.00	(\$11,322.00)	\$0.00	(\$11,322.00)	100.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
24101.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$21,552.00)	\$0.00	(\$21,552.00)	\$0.00	\$0.00	(\$21,552.00)	\$0.00	(\$21,552.00)	100.00%
	FUND: TITLE I - IASA - 24101	(\$22,552.00)	\$0.00	(\$22,552.00)	\$0.00	\$0.00	(\$22,552.00)	\$0.00	(\$22,552.00)	100.00%
24106.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$39,172.00)	\$0.00	(\$39,172.00)	\$0.00	\$0.00	(\$39,172.00)	\$0.00	(\$39,172.00)	100.00%
24106.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,150.84)	\$9,150.84	\$0.00	\$9,150.84	0.00%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$39,172.00)	\$0.00	(\$39,172.00)	\$0.00	(\$9,150.84)	(\$30,021.16)	\$0.00	(\$30,021.16)	76.64%



# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,354.00)	\$0.00	(\$2,354.00)	\$0.00	(\$1,853.54)	(\$500.46)	\$0.00	(\$500.46)	21.26%
	FUND: IDEA B - PRESCHOOL - 24109	(\$2,354.00)	\$0.00	(\$2,354.00)	\$0.00	(\$1,853.54)	(\$500.46)	\$0.00	(\$500.46)	21.26%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.20)	\$310.20	\$0.00	\$310.20	0.00%
	FUND: FRESH FRUITS & VEGETABLES - 24118	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.20)	\$310.20	\$0.00	\$310.20	0.00%
24120.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,094.79)	\$36,094.79	\$0.00	\$36,094.79	0.00%
	FUND: IDEA-B REALLOCATION RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,094.79)	\$36,094.79	\$0.00	\$36,094.79	0.00%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,941.00)	\$0.00	(\$1,941.00)	\$0.00	\$0.00	(\$1,941.00)	\$0.00	(\$1,941.00)	100.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,941.00)	\$0.00	(\$1,941.00)	\$0.00	\$0.00	(\$1,941.00)	\$0.00	(\$1,941.00)	100.00%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24189.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$2,701.00)	\$0.00	(\$2,701.00)	\$0.00	(\$726.27)	(\$1,974.73)	\$0.00	(\$1,974.73)	73.11%
	IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$12,701.00)	\$0.00	(\$12,701.00)	\$0.00	(\$726.27)	(\$11,974.73)	\$0.00	(\$11,974.73)	94.28%
24309.0000.44500.0000.011100.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,564.96)	\$15,564.96	\$0.00	\$15,564.96	0.00%
24309.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	(\$6,358.00)	(\$6,358.00)	\$0.00	\$0.00	(\$6,358.00)	\$0.00	(\$6,358.00)	100.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	(\$6,358.00)	(\$6,358.00)	\$0.00	(\$15,564.96)	\$9,206.96	\$0.00	\$9,206.96	-144.81%
24316.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,762.32)	\$3,762.32	\$0.00	\$3,762.32	0.00%
	FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,762.32)	\$3,762.32	\$0.00	\$3,762.32	0.00%
24330.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$104,584.00)	\$0.00	(\$104,584.00)	\$0.00	\$0.00	(\$104,584.00)	\$0.00	(\$104,584.00)	100.00%
	FUND: CRRSA, ESSER III - 24330	(\$104,584.00)	\$0.00	(\$104,584.00)	\$0.00	\$0.00	(\$104,584.00)	\$0.00	(\$104,584.00)	100.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$27,000.00)	(\$22,950.00)	(\$49,950.00)	\$0.00	\$0.00	(\$49,950.00)	\$0.00	(\$49,950.00)	100.00%
	FUND: MEDICAID 3/21 YEARS - 25153	(\$27,000.00)	(\$22,950.00)	(\$49,950.00)	\$0.00	\$0.00	(\$49,950.00)	\$0.00	(\$49,950.00)	100.00%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$8,796.00)	\$4,660.00	(\$4,136.00)	(\$1,049.54)	(\$1,555.68)	(\$2,580.32)	\$0.00	(\$2,580.32)	62.39%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$8,796.00)	\$4,660.00	(\$4,136.00)	(\$1,049.54)	(\$1,555.68)	(\$2,580.32)	\$0.00	(\$2,580.32)	62.39%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$6,559.00)	\$0.00	(\$6,559.00)	\$0.00	\$0.00	(\$6,559.00)	\$0.00	(\$6,559.00)	100.00%
	FUND: 2012 GO BOND STUDENT LIBRARY - 27107	(\$6,559.00)	\$0.00	(\$6,559.00)	\$0.00	\$0.00	(\$6,559.00)	\$0.00	(\$6,559.00)	100.00%
27155.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$1,570.00)	\$0.00	(\$1,570.00)	\$0.00	\$0.00	(\$1,570.00)	\$0.00	(\$1,570.00)	100.00%
	FUND: BREAKFAST AFTER THE BELL - 27155	(\$1,570.00)	\$0.00	(\$1,570.00)	\$0.00	\$0.00	(\$1,570.00)	\$0.00	(\$1,570.00)	100.00%
27178.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$110,032.00)	\$0.00	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
	FUND: SCHOOL BUSES - 27178	(\$110,032.00)	\$0.00	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,435.00)	\$0.00	(\$6,435.00)	\$0.00	(\$176.14)	(\$6,258.86)	\$0.00	(\$6,258.86)	97.26%
	FUND: NM GROWN FVV - 27183	(\$6,435.00)	\$0.00	(\$6,435.00)	\$0.00	(\$176.14)	(\$6,258.86)	\$0.00	(\$6,258.86)	97.26%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

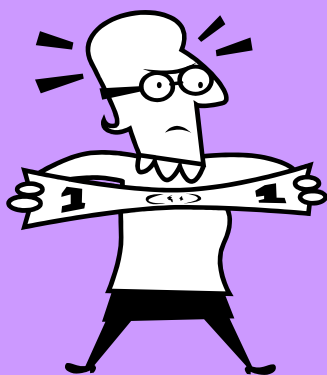
To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27405.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
27407.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$6,876.02)	(\$13,123.98)	\$0.00	(\$13,123.98)	65.62%
	FUND: FAMILY INCOME INDEX - 27407	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$6,876.02)	(\$13,123.98)	\$0.00	(\$13,123.98)	65.62%
27408.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
	FUND: K-12 PLUS/ELTP PLANNING GRANT - 27408	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
28211.0000.43203.0000.000000.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,395.54)	\$12,395.54	\$0.00	\$12,395.54	0.00%
	FUND: NM COVID19 TESTING PROGRAM DOH - 28211	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,395.54)	\$12,395.54	\$0.00	\$12,395.54	0.00%
31400.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$195,000.00)	\$0.00	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
	FUND: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$195,000.00)	\$0.00	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
31701.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$21,170.00)	\$0.00	(\$21,170.00)	\$0.00	\$0.00	(\$21,170.00)	\$0.00	(\$21,170.00)	100.00%
31701.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$44,661.00)	\$0.00	(\$44,661.00)	(\$279.18)	(\$2,618.25)	(\$42,042.75)	\$0.00	(\$42,042.75)	94.14%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	(\$65,831.00)	\$0.00	(\$65,831.00)	(\$279.18)	(\$2,618.25)	(\$63,212.75)	\$0.00	(\$63,212.75)	96.02%
31703.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$36,626.00)	\$0.00	(\$36,626.00)	\$0.00	\$0.00	(\$36,626.00)	\$0.00	(\$36,626.00)	100.00%
	FUND: SB-9 STATE MATCH CASH - 31703	(\$36,626.00)	\$0.00	(\$36,626.00)	\$0.00	\$0.00	(\$36,626.00)	\$0.00	(\$36,626.00)	100.00%
31900.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$96,599.00)	\$0.00	(\$96,599.00)	\$0.00	\$0.00	(\$96,599.00)	\$0.00	(\$96,599.00)	100.00%
31900.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$250.00)	\$0.00	(\$250.00)	\$0.00	(\$187.94)	(\$62.06)	\$0.00	(\$62.06)	24.82%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	(\$96,849.00)	\$0.00	(\$96,849.00)	\$0.00	(\$187.94)	(\$96,661.06)	\$0.00	(\$96,661.06)	99.81%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$68,579.00)	\$0.00	(\$68,579.00)	\$0.00	\$0.00	(\$68,579.00)	\$0.00	(\$68,579.00)	100.00%
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$54,538.00)	\$0.00	(\$54,538.00)	(\$373.26)	(\$2,915.56)	(\$51,622.44)	\$0.00	(\$51,622.44)	94.65%
	FUND: ED TECH DEBT SERVICE - 43000	(\$123,117.00)	\$0.00	(\$123,117.00)	(\$373.26)	(\$2,915.56)	(\$120,201.44)	\$0.00	(\$120,201.44)	97.63%
<b>Grand Total:</b>		(\$3,956,287.00)	(\$24,648.00)	(\$3,980,935.00)	(\$230,198.33)	(\$768,253.96)	(\$3,212,681.04)	\$0.00	(\$3,212,681.04)	80.70%

End of Report

# Monthly Expenditure Report



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$910,486.00	\$0.00	\$910,486.00	\$78,276.81	\$83,916.27	\$826,569.73	\$856,757.60	(\$30,187.87)	-3.32%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$57,300.00	\$0.00	\$57,300.00	\$4,191.20	\$4,515.05	\$52,784.95	\$9,106.30	\$43,678.65	76.23%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$163,596.00	\$0.00	\$163,596.00	\$13,696.55	\$14,688.55	\$148,907.45	\$146,933.61	\$1,973.84	1.21%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$19,077.00	\$0.00	\$19,077.00	\$1,600.12	\$1,715.80	\$17,361.20	\$17,135.59	\$225.61	1.18%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$61,221.00	\$0.00	\$61,221.00	\$4,709.02	\$5,060.14	\$56,160.86	\$49,198.41	\$6,962.45	11.37%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$14,092.00	\$0.00	\$14,092.00	\$1,101.31	\$1,183.43	\$12,908.57	\$11,506.14	\$1,402.43	9.95%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$98,369.00	\$0.00	\$98,369.00	\$8,744.86	\$9,138.68	\$89,230.32	\$96,193.45	(\$6,963.13)	-7.08%
11000.1000.52312.0000.000000.0000	LIFE	\$535.00	\$0.00	\$535.00	\$41.22	\$43.86	\$491.14	\$453.61	\$37.53	7.01%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,567.00	\$0.00	\$5,567.00	\$443.06	\$460.22	\$5,106.78	\$4,873.90	\$232.88	4.18%
11000.1000.52314.0000.000000.0000	VISION	\$909.00	\$0.00	\$909.00	\$80.34	\$84.10	\$824.90	\$883.50	(\$58.60)	-6.45%
11000.1000.52315.0000.000000.0000	DISABILITY	\$901.00	\$0.00	\$901.00	\$164.14	\$184.72	\$716.28	\$1,471.61	(\$755.33)	-83.83%
11000.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$13,308.00	\$582.00	\$0.00	\$582.00	4.19%
11000.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$556.00	\$0.00	\$556.00	\$35.72	\$47.22	\$508.78	\$4.60	\$504.18	90.68%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$97.06	\$802.94	89.22%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$5,940.00	\$0.00	\$5,940.00	\$4,596.50	\$11,093.12	(\$5,153.12)	\$997.00	(\$6,150.12)	-103.54%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,000.00	\$3,500.00	77.78%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$390.00	\$390.00	\$110.00	\$0.00	\$110.00	22.00%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$15,005.00	\$0.00	\$15,005.00	\$194.75	\$699.60	\$14,305.40	\$0.00	\$14,305.40	95.34%
11000.1000.56105.0000.000000.0000	INSTRUCTIONAL MATERIALS-OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.40	(\$1,051.40)	\$438.90	(\$1,490.30)	0.00%
11000.1000.56106.0000.000000.0000	OTHER CLASSROOM MATERIALS - OPERATIONAL	\$0.00	\$0.00	\$0.00	\$67.47	\$5,273.82	(\$5,273.82)	\$345.52	(\$5,619.34)	0.00%
11000.1000.56109.0000.000000.0000	INSTRUCTIONAL MATERIALS - ONLINE DIGITAL	\$0.00	\$0.00	\$0.00	\$156.60	\$1,235.80	(\$1,235.80)	\$0.00	(\$1,235.80)	0.00%
11000.1000.56110.0000.000000.0000	INSTRUCTIONAL MATERIALS - DUAL CREDIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$135.00	\$3,865.00	\$0.00	\$3,865.00	96.63%
11000.1000.56112.0000.000000.0000	OTHER INSTRUCTIONAL MATERIALS	\$27,302.00	\$0.00	\$27,302.00	\$0.00	\$30,152.21	(\$2,850.21)	\$2,879.38	(\$5,729.59)	-20.99%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$5,088.00	\$0.00	\$5,088.00	\$1,800.00	\$1,800.00	\$3,288.00	\$2,500.00	\$788.00	15.49%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$22,109.00	\$0.00	\$22,109.00	\$2,665.36	\$5,865.05	\$16,243.95	\$9,512.48	\$6,731.47	30.45%
	FUNCTION: INSTRUCTION - 1000	\$1,431,843.00	\$0.00	\$1,431,843.00	\$122,955.03	\$192,042.04	\$1,239,800.96	\$1,212,288.66	\$27,512.30	1.92%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$134,750.00	\$0.00	\$134,750.00	\$3,734.36	\$3,734.36	\$131,015.64	\$41,078.03	\$89,937.61	66.74%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$23,110.00	\$0.00	\$23,110.00	\$640.44	\$640.44	\$22,469.56	\$7,044.86	\$15,424.70	66.74%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,695.00	\$0.00	\$2,695.00	\$74.68	\$74.68	\$2,620.32	\$821.48	\$1,798.84	66.75%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$8,354.00	\$0.00	\$8,354.00	\$217.16	\$217.16	\$8,136.84	\$2,388.77	\$5,748.07	68.81%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,954.00	\$0.00	\$1,954.00	\$50.80	\$50.80	\$1,903.20	\$558.80	\$1,344.40	68.80%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$19,217.00	\$0.00	\$19,217.00	\$217.12	\$217.12	\$18,999.88	\$3,184.28	\$15,815.60	82.30%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$1.98	\$1.98	\$62.02	\$29.04	\$32.98	51.53%
11000.2100.52313.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$12.86	\$12.86	\$1,219.14	\$188.76	\$1,030.38	83.63%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52314.0000.000000.0000	VISION	\$147.00	\$0.00	\$147.00	\$2.82	\$2.82	\$144.18	\$41.36	\$102.82	69.95%
11000.2100.52315.0000.000000.0000	DISABILITY	\$166.00	\$0.00	\$166.00	\$10.46	\$10.46	\$155.54	\$153.34	\$2.20	1.33%
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$1,765.00	(\$17.00)	\$0.00	(\$17.00)	-0.97%
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$87.00	\$0.00	\$87.00	\$1.73	\$1.73	\$85.27	\$0.00	\$85.27	98.01%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,869.00	\$0.00	\$19,869.00	\$1,606.50	\$1,606.50	\$18,262.50	\$18,552.94	(\$290.44)	-1.46%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$24,000.00	\$0.00	\$24,000.00	\$1,006.61	\$1,006.61	\$22,993.39	\$9,731.53	\$13,261.86	55.26%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,713.00	\$0.00	\$2,713.00	\$270.96	\$270.96	\$2,442.04	\$2,670.04	(\$228.00)	-8.40%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$33,822.00	\$0.00	\$33,822.00	\$8,857.75	\$8,857.75	\$24,964.25	\$26,573.25	(\$1,609.00)	-4.76%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$9,106.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$9,106.00	100.00%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$530.00	\$0.00	\$530.00	\$409.70	\$409.70	\$120.30	\$340.30	(\$220.00)	-41.51%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$43.18	\$156.82	\$0.00	\$156.82	78.41%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$292,064.00	\$0.00	\$292,064.00	\$17,115.93	\$18,924.11	\$273,139.89	\$113,356.78	\$159,783.11	54.71%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$31,908.00	\$0.00	\$31,908.00	\$760.44	\$760.44	\$31,147.56	\$8,364.81	\$22,782.75	71.40%
11000.2200.51200.0000.000000.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$33.53	\$50.29	(\$50.29)	\$0.00	(\$50.29)	0.00%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$416.68	\$2,083.32	\$0.00	\$2,083.32	83.33%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$5,901.00	\$0.00	\$5,901.00	\$136.17	\$210.52	\$5,690.48	\$1,434.61	\$4,255.87	72.12%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$689.00	\$0.00	\$689.00	\$15.87	\$24.53	\$664.47	\$167.20	\$497.27	72.17%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,133.00	\$0.00	\$2,133.00	\$33.48	\$60.10	\$2,072.90	\$350.24	\$1,722.66	80.76%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$499.00	\$0.00	\$499.00	\$7.82	\$14.04	\$484.96	\$81.84	\$403.12	80.79%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,598.00	\$0.00	\$6,598.00	\$426.30	\$426.30	\$6,171.70	\$4,399.78	\$1,771.92	26.86%
11000.2200.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.14	\$1.14	\$30.86	\$11.88	\$18.98	59.31%
11000.2200.52313.0000.000000.0000	DENTAL	\$220.00	\$0.00	\$220.00	\$14.18	\$14.18	\$205.82	\$146.30	\$59.52	27.05%
11000.2200.52314.0000.000000.0000	VISION	\$44.00	\$0.00	\$44.00	\$2.74	\$2.74	\$41.26	\$28.16	\$13.10	29.77%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$198.00	\$0.00	\$198.00	\$0.00	\$135.00	\$63.00	\$0.00	\$63.00	31.82%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$0.00	\$0.17	\$5.83	\$0.00	\$5.83	97.17%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$3,075.00	\$4,625.00	\$20,375.00	\$23,879.40	(\$3,504.40)	-14.02%
11000.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.43	(\$44.43)	0.00%
11000.2200.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$29.44	\$220.56	\$0.00	\$220.56	88.22%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$75,978.00	\$0.00	\$75,978.00	\$4,506.67	\$6,770.57	\$69,207.43	\$38,908.65	\$30,298.78	39.88%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$166,279.00	\$0.00	\$166,279.00	\$13,856.58	\$41,569.74	\$124,709.26	\$124,709.26	\$0.00	0.00%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$28,517.00	\$0.00	\$28,517.00	\$2,376.40	\$7,129.20	\$21,387.80	\$21,387.61	\$0.19	0.00%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,326.00	\$0.00	\$3,326.00	\$277.14	\$831.42	\$2,494.58	\$2,494.26	\$0.32	0.01%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance      ☐ Print accounts with zero balance      ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude inactive accounts with zero balance

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$10,309.00	\$0.00	\$10,309.00	\$782.56	\$2,353.88	\$7,955.12	\$7,043.05	\$912.07	8.85%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,412.00	\$0.00	\$2,412.00	\$183.02	\$550.50	\$1,861.50	\$1,647.18	\$214.32	8.89%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$20,246.00	\$0.00	\$20,246.00	\$1,687.10	\$4,911.74	\$15,334.26	\$15,183.90	\$150.36	0.74%
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$15.84	\$48.16	\$47.52	\$0.64	1.00%
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$102.64	\$307.92	\$924.08	\$923.76	\$0.32	0.03%
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$50.88	\$153.12	\$152.64	\$0.48	0.24%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$2,179.00	\$67.00	\$0.00	\$67.00	2.98%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$4.60	\$15.40	\$0.00	\$15.40	77.00%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$467.34	\$5,897.34	(\$3,397.34)	\$2,500.00	(\$5,897.34)	-235.89%
11000.2300.53411.0000.000000.0000	AUDITING	\$14,937.00	\$0.00	\$14,937.00	\$4,328.98	\$4,328.98	\$10,608.02	\$5,007.27	\$5,600.75	37.50%
11000.2300.53413.0000.000000.0000	LEGAL	\$16,155.00	\$0.00	\$16,155.00	\$43.15	\$194.18	\$15,960.82	\$15,425.82	\$535.00	3.31%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,823.11	\$4.89	\$0.00	\$4.89	0.13%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$276.00	\$3,015.07	\$2,984.93	\$528.00	\$2,456.93	40.95%
11000.2300.55400.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
11000.2300.55811.0000.000000.0000	BOARD TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
11000.2300.56113.0000.000000.0000	SOFTWARE	\$650.00	\$0.00	\$650.00	\$0.00	\$639.99	\$10.01	\$0.00	\$10.01	1.54%
11000.2300.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$50.94	\$167.04	\$1,332.96	\$0.00	\$1,332.96	88.86%
11000.2300.56119.0000.000000.0000	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$287,840.00	\$0.00	\$287,840.00	\$24,454.09	\$77,970.43	\$209,869.57	\$197,050.27	\$12,819.30	4.45%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$131,729.00	\$0.00	\$131,729.00	\$10,977.40	\$21,954.82	\$109,774.18	\$109,774.18	\$0.00	0.00%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,592.00	\$0.00	\$22,592.00	\$4,144.42	\$4,634.26	\$17,957.74	\$18,826.41	(\$868.67)	-3.85%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,634.00	\$0.00	\$2,634.00	\$219.54	\$439.08	\$2,194.92	\$2,195.41	(\$0.49)	-0.02%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$8,167.00	\$0.00	\$8,167.00	\$643.28	\$1,235.02	\$6,931.98	\$6,432.81	\$499.17	6.11%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,910.00	\$0.00	\$1,910.00	\$150.44	\$288.82	\$1,621.18	\$1,504.41	\$116.77	6.11%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$24,547.00	\$0.00	\$24,547.00	\$876.62	\$2,940.68	\$21,606.32	\$8,766.20	\$12,840.12	52.31%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$10.56	\$53.44	\$52.80	\$0.64	1.00%
11000.2400.52313.0000.000000.0000	DENTAL	\$616.00	\$0.00	\$616.00	\$0.00	\$51.32	\$564.68	\$0.00	\$564.68	91.67%
11000.2400.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.48	(\$8.48)	\$0.00	(\$8.48)	0.00%
11000.2400.52315.0000.000000.0000	DISABILITY	\$296.00	\$0.00	\$296.00	\$26.10	\$52.20	\$243.80	\$261.00	(\$17.20)	-5.81%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$1,725.00	\$54.00	\$0.00	\$54.00	3.04%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$4.60	\$15.40	\$0.00	\$15.40	77.00%
11000.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
11000.2400.53414.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0000.000000.0000	OTHER CHARGES	\$335.00	\$0.00	\$335.00	\$0.00	\$335.00	\$0.00	\$335.00	(\$335.00)	-100.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2400.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$42.38	\$159.89	\$40.11	\$0.00	\$40.11	20.06%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$195,889.00	\$0.00	\$195,889.00	\$17,085.46	\$33,839.73	\$162,049.27	\$149,748.22	\$12,301.05	6.28%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$82,151.00	\$0.00	\$82,151.00	\$6,845.92	\$20,537.76	\$61,613.24	\$61,613.24	\$0.00	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$14,089.00	\$0.00	\$14,089.00	\$1,174.08	\$3,522.24	\$10,566.76	\$10,566.71	\$0.05	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,643.00	\$0.00	\$1,643.00	\$136.92	\$410.76	\$1,232.24	\$1,232.28	(\$0.04)	0.00%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$5,093.00	\$0.00	\$5,093.00	\$374.80	\$1,128.52	\$3,964.48	\$3,373.20	\$591.28	11.61%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,191.00	\$0.00	\$1,191.00	\$87.66	\$263.94	\$927.06	\$788.94	\$138.12	11.60%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$10,520.00	\$0.00	\$10,520.00	\$876.62	\$2,530.62	\$7,989.38	\$7,889.58	\$99.80	0.95%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$7.92	\$24.08	\$23.76	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$97.98	\$294.02	\$293.94	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$18.90	\$57.10	\$56.70	\$0.40	0.53%
11000.2500.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$1,076.00	\$33.00	\$0.00	\$33.00	2.98%
11000.2500.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$2.30	\$7.70	\$0.00	\$7.70	77.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,250.00	\$0.00	\$2,250.00	\$678.56	\$678.56	\$1,571.44	\$116.44	\$1,455.00	64.67%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.15	(\$13,721.15)	\$0.00	(\$13,721.15)	0.00%
11000.2500.56113.0000.000000.0000	SOFTWARE	\$325.00	\$0.00	\$325.00	\$0.00	\$320.00	\$5.00	\$0.00	\$5.00	1.54%
11000.2500.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$594.20	\$1,405.80	\$743.14	\$662.66	33.13%
11000.2500.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.64	(\$240.64)	0.00%
FUNCTION: CENTRAL SERVICES - 2500		\$135,881.00	\$0.00	\$135,881.00	\$10,216.16	\$44,910.85	\$90,970.15	\$86,938.57	\$4,031.58	2.97%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$71,600.00	\$0.00	\$71,600.00	\$5,781.14	\$36,250.96	\$35,349.04	\$52,030.29	(\$16,681.25)	-23.30%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,597.52	(\$597.52)	\$0.00	(\$597.52)	-59.75%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$58.40	\$58.40	(\$58.40)	\$642.48	(\$700.88)	0.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$12,451.00	\$0.00	\$12,451.00	\$1,001.48	\$4,015.01	\$8,435.99	\$9,033.38	(\$597.39)	-4.80%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,452.00	\$0.00	\$1,452.00	\$116.78	\$468.24	\$983.76	\$1,053.35	(\$69.59)	-4.79%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,501.00	\$0.00	\$4,501.00	\$362.05	\$2,346.79	\$2,154.21	\$3,265.61	(\$1,111.40)	-24.69%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,053.00	\$0.00	\$1,053.00	\$84.68	\$548.86	\$504.14	\$763.80	(\$259.66)	-24.66%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$15,743.00	\$0.00	\$15,743.00	\$0.00	\$0.00	\$15,743.00	\$0.00	\$15,743.00	100.00%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$4.78	\$17.98	\$46.02	\$43.02	\$3.00	4.69%
11000.2600.52313.0000.000000.0000	DENTAL	\$616.00	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$616.00	100.00%
11000.2600.52314.0000.000000.0000	VISION	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
11000.2600.52315.0000.000000.0000	DISABILITY	\$92.00	\$0.00	\$92.00	\$0.00	\$7.64	\$84.36	\$0.00	\$84.36	91.70%
11000.2600.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$968.00	\$0.00	\$968.00	\$0.00	\$921.00	\$47.00	\$0.00	\$47.00	4.86%
11000.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$19.00	\$0.07	\$33.00	(\$14.00)	\$0.00	(\$14.00)	-73.68%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2600.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$0.00	\$400.00	\$327.00	\$327.00	\$73.00	\$0.00	\$73.00	18.25%
11000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$7,600.00	(\$4,600.00)	-153.33%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$33,176.00	\$0.00	\$33,176.00	\$3,632.74	\$7,675.89	\$25,500.11	\$21,524.11	\$3,976.00	11.98%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$23,373.00	\$0.00	\$23,373.00	\$428.78	\$1,120.55	\$22,252.45	\$22,252.45	\$0.00	0.00%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,392.00	\$0.00	\$4,392.00	\$786.72	\$2,312.67	\$2,079.33	\$2,079.33	\$0.00	0.00%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$25,500.00	\$0.00	\$25,500.00	\$4,336.86	\$8,705.93	\$16,794.07	\$21,514.82	(\$4,720.75)	-18.51%
11000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$66,510.00	\$0.00	\$66,510.00	\$0.00	\$63,778.30	\$2,731.70	\$0.00	\$2,731.70	4.11%
11000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$600.00	\$0.00	\$600.00	\$7,237.13	\$7,237.13	(\$6,637.13)	\$125.00	(\$6,762.13)	-1127.02%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$890.20	\$3,482.85	\$11,517.15	\$13,825.18	(\$2,308.03)	-15.39%
11000.2600.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2600.56211.0000.000000.0000	GASOLINE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11000.2600.56214.0000.000000.0000	LUBRICANTS/ANTI-FREEZE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
11000.2600.56215.0000.000000.0000	TIRES/TUBES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$289,555.00	\$0.00	\$289,555.00	\$25,048.81	\$140,905.72	\$148,649.28	\$159,052.82	(\$10,403.54)	-3.59%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,160.00	\$0.00	\$23,160.00	\$3,384.91	\$3,384.91	\$19,775.09	\$37,103.74	(\$17,328.65)	-74.82%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$325.00	\$0.00	\$325.00	\$19.30	\$43.43	\$281.57	\$0.00	\$281.57	86.64%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,028.00	\$0.00	\$4,028.00	\$583.82	\$587.96	\$3,440.04	\$6,363.30	(\$2,923.26)	-72.57%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$469.00	\$0.00	\$469.00	\$68.09	\$68.57	\$400.43	\$742.06	(\$341.63)	-72.84%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,456.00	\$0.00	\$1,456.00	\$171.43	\$172.93	\$1,283.07	\$1,864.50	(\$581.43)	-39.93%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$340.00	\$0.00	\$340.00	\$40.09	\$40.44	\$299.56	\$436.04	(\$136.48)	-40.14%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,764.00	\$0.00	\$12,764.00	\$1,063.60	\$1,063.60	\$11,700.40	\$11,699.60	\$0.80	0.01%
11000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$5.28	\$5.28	\$26.72	\$58.08	(\$31.36)	-98.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$425.00	\$0.00	\$425.00	\$55.40	\$55.40	\$369.60	\$609.40	(\$239.80)	-56.42%
11000.3100.52314.0000.000000.0000	VISION	\$82.00	\$0.00	\$82.00	\$6.80	\$6.80	\$75.20	\$74.80	\$0.40	0.49%
11000.3100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$552.00	\$0.00	\$552.00	\$0.00	\$536.00	\$16.00	\$0.00	\$16.00	2.90%
11000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$5.40	\$0.00	\$5.40	54.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,643.00	\$0.00	\$43,643.00	\$5,401.02	\$5,969.92	\$37,673.08	\$58,951.52	(\$21,278.44)	-48.76%
FUND: OPERATIONAL - 11000		\$2,752,693.00	\$0.00	\$2,752,693.00	\$226,783.17	\$521,333.37	\$2,231,359.63	\$2,016,295.49	\$215,064.14	7.81%
12000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$84.39	\$15.61	15.61%
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$51.34	\$48.66	48.66%
12000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
12000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$2,666.70	(\$1,266.70)	\$0.00	(\$1,266.70)	-90.48%
12000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
12000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$927.91	\$2,072.09	\$0.00	\$2,072.09	69.07%
12000.2600.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,899.98	(\$399.98)	\$0.00	(\$399.98)	-16.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$13,225.00	\$0.00	\$13,225.00	\$0.00	\$6,569.59	\$6,655.41	\$135.73	\$6,519.68	49.30%
12000.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$13,976.00	\$0.00	\$13,976.00	\$0.00	\$0.00	\$13,976.00	\$0.00	\$13,976.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$13,976.00	\$0.00	\$13,976.00	\$0.00	\$0.00	\$13,976.00	\$0.00	\$13,976.00	100.00%
FUND: TEACHERAGE - 12000		\$27,201.00	\$0.00	\$27,201.00	\$0.00	\$6,569.59	\$20,631.41	\$135.73	\$20,495.68	75.35%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$22,776.00	\$0.00	\$22,776.00	\$1,413.86	\$1,413.86	\$21,362.14	\$14,010.12	\$7,352.02	32.28%
13000.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,906.00	\$0.00	\$3,906.00	\$242.48	\$242.48	\$3,663.52	\$2,402.76	\$1,260.76	32.28%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$554.00	\$0.00	\$554.00	\$28.28	\$28.28	\$525.72	\$280.22	\$245.50	44.31%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$1,412.00	\$0.00	\$1,412.00	\$81.91	\$81.91	\$1,330.09	\$799.56	\$530.53	37.57%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$330.00	\$0.00	\$330.00	\$19.15	\$19.15	\$310.85	\$187.05	\$123.80	37.52%
13000.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,763.00	\$0.00	\$12,763.00	\$143.42	\$143.42	\$12,619.58	\$1,577.63	\$11,041.95	86.52%
13000.2700.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.78	\$0.78	\$31.22	\$7.61	\$23.61	73.78%
13000.2700.52313.0000.000000.0000	DENTAL	\$425.00	\$0.00	\$425.00	\$5.62	\$5.62	\$419.38	\$61.80	\$357.58	84.14%
13000.2700.52314.0000.000000.0000	VISION	\$45.00	\$0.00	\$45.00	\$0.92	\$0.92	\$44.08	\$10.14	\$33.94	75.42%
13000.2700.52315.0000.000000.0000	DISABILITY	\$200.00	\$0.00	\$200.00	\$2.00	\$2.00	\$198.00	\$21.97	\$176.03	88.02%
13000.2700.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$313.00	\$0.00	\$313.00	\$0.00	\$292.00	\$21.00	\$0.00	\$21.00	6.71%
13000.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.22	\$0.22	\$9.78	\$0.00	\$9.78	97.80%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	80.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$111.00	\$111.00	\$1,889.00	\$1,056.50	\$832.50	41.63%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$902.43	\$3,597.57	\$3,897.57	(\$300.00)	-6.67%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,860.00	\$0.00	\$3,860.00	\$336.60	\$336.60	\$3,523.40	\$3,514.10	\$9.30	0.24%
13000.2700.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,709.00	\$291.00	\$0.00	\$291.00	14.55%
13000.2700.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$94.01	\$55.99	37.33%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$702.59	(\$402.59)	-134.20%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$162.39	\$2,337.61	\$100.00	\$2,237.61	89.50%
13000.2700.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.47	(\$2,841.47)	\$3,178.08	(\$6,019.55)	0.00%
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
13000.2700.56215.0000.000000.0000	TIRES/TUBES	\$2,500.00	\$0.00	\$2,500.00	\$4,008.44	\$4,008.44	(\$1,508.44)	\$0.00	(\$1,508.44)	-60.34%
13000.2700.56216.0000.000000.0000	MAINTENANCE SUPPLIES/PARTS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,500.00	\$900.00	37.50%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$71,476.00	\$0.00	\$71,476.00	\$6,394.68	\$12,301.97	\$59,174.03	\$41,501.71	\$17,672.32	24.72%
	FUND: PUPIL TRANSPORTATION - 13000	\$71,476.00	\$0.00	\$71,476.00	\$6,394.68	\$12,301.97	\$59,174.03	\$41,501.71	\$17,672.32	24.72%
15100.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUND: IMPACT AID OPERATIONAL - 15100	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
15200.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
15200.1000.56110.0000.000000.0000	INSTRUCTIONAL MATERIALS - DUAL CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
15200.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$125.00	\$0.00	\$125.00	\$0.46	\$5.12	\$119.88	\$0.00	\$119.88	95.90%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$125.00	\$0.00	\$125.00	\$0.46	\$5.12	\$119.88	\$0.00	\$119.88	95.90%
15200.4000.54320.0000.000000.0000	TECHNOLOGY-RELATED REPAIRS & MAINTENANCE	\$9,969.00	\$0.00	\$9,969.00	\$0.00	\$0.00	\$9,969.00	\$11,494.68	(\$1,525.68)	-15.30%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$9,969.00	\$0.00	\$9,969.00	\$0.00	\$0.00	\$9,969.00	\$11,494.68	(\$1,525.68)	-15.30%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$10,094.00	\$0.00	\$10,094.00	\$0.46	\$5.12	\$10,088.88	\$15,494.68	(\$5,405.80)	-53.55%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$18,960.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$18,960.00	\$0.00	\$18,960.00	100.00%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,252.00	\$0.00	\$3,252.00	\$0.00	\$0.00	\$3,252.00	\$0.00	\$3,252.00	100.00%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00	100.00%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	100.00%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
21000.3100.52313.0000.000000.0000	DENTAL	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00	100.00%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	100.00%
21000.3100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	70.00%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$750.00	\$0.00	\$750.00	\$0.00	\$625.00	\$125.00	\$1,400.00	(\$1,275.00)	-170.00%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
21000.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$49,529.00	\$0.00	\$49,529.00	\$3,607.43	\$8,384.96	\$41,144.04	\$40,816.02	\$328.02	0.66%
21000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$765.94	\$1,511.91	\$488.09	\$200.00	\$288.09	14.40%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$77,103.00	\$0.00	\$77,103.00	\$4,373.37	\$10,521.87	\$66,581.13	\$44,566.02	\$22,015.11	28.55%
	FUND: FOOD SERVICES - 21000	\$77,103.00	\$0.00	\$77,103.00	\$4,373.37	\$10,521.87	\$66,581.13	\$44,566.02	\$22,015.11	28.55%
22000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00	100.00%
22000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
22000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
22000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
22000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$624.18	\$1,175.82	\$250.00	\$925.82	51.43%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,522.00	\$0.00	\$4,522.00	\$190.00	\$790.00	\$3,732.00	\$44.00	\$3,688.00	81.56%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$16,235.00	\$0.00	\$16,235.00	\$1,113.70	\$1,373.70	\$14,861.30	\$0.00	\$14,861.30	91.54%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$10,418.00	\$0.00	\$10,418.00	\$70.96	\$443.82	\$9,974.18	\$486.27	\$9,487.91	91.07%
	FUNCTION: INSTRUCTION - 1000	\$35,511.00	\$0.00	\$35,511.00	\$1,374.66	\$3,231.70	\$32,279.30	\$780.27	\$31,499.03	88.70%
	FUND: ATHLETICS - 22000	\$35,511.00	\$0.00	\$35,511.00	\$1,374.66	\$3,231.70	\$32,279.30	\$780.27	\$31,499.03	88.70%
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00	100.00%
	FUND: GENERAL ACTIVITY FUND - 23110	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00	100.00%
23112.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$432.00	\$0.00	\$432.00	\$244.48	\$244.48	\$187.52	\$0.00	\$187.52	43.41%
	FUNCTION: INSTRUCTION - 1000	\$432.00	\$0.00	\$432.00	\$244.48	\$244.48	\$187.52	\$0.00	\$187.52	43.41%
	FUND: PARENT ADVISORY COMMITTEE - 23112	\$432.00	\$0.00	\$432.00	\$244.48	\$244.48	\$187.52	\$0.00	\$187.52	43.41%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$12,736.00	\$0.00	\$12,736.00	\$0.00	\$0.00	\$12,736.00	\$586.72	\$12,149.28	95.39%
	FUNCTION: INSTRUCTION - 1000	\$12,736.00	\$0.00	\$12,736.00	\$0.00	\$0.00	\$12,736.00	\$586.72	\$12,149.28	95.39%
	FUND: CLASS OF 2023 - 23113	\$12,736.00	\$0.00	\$12,736.00	\$0.00	\$0.00	\$12,736.00	\$586.72	\$12,149.28	95.39%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUND: CLASS OF 2024 - 23114	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CLASS OF 2020 - 23115	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23116.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUND: CLASS OF 2021 - 23116	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: CLASS OF 2022 - 23117	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$801.00	\$0.00	\$801.00	\$0.00	\$36.33	\$764.67	\$0.00	\$764.67	95.46%
	FUNCTION: INSTRUCTION - 1000	\$801.00	\$0.00	\$801.00	\$0.00	\$36.33	\$764.67	\$0.00	\$764.67	95.46%
	FUND: PBIS REWARDS - 23118	\$801.00	\$0.00	\$801.00	\$0.00	\$36.33	\$764.67	\$0.00	\$764.67	95.46%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
	FUND: STUDENT COUNCIL - 23119	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
23120.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
	FUND: CLASS OF 2027 - 23120	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$4,763.00	\$0.00	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$0.00	\$4,763.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$4,763.00	\$0.00	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$0.00	\$4,763.00	100.00%
	FUND: BOOSTER CLUB - 23121	\$4,763.00	\$0.00	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$0.00	\$4,763.00	100.00%
23122.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.42	(\$694.42)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.42	(\$694.42)	0.00%
	FUND: E - SPORTS - 23122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.42	(\$694.42)	0.00%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	\$0.00	\$19,740.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	\$0.00	\$19,740.00	100.00%
	FUND: PEE WEE SPORTS - 23123	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	\$0.00	\$19,740.00	100.00%
23125.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23126.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,699.00	\$0.00	\$6,699.00	\$258.40	\$1,708.56	\$4,990.44	\$6,147.07	(\$1,156.63)	-17.27%
	FUNCTION: INSTRUCTION - 1000	\$6,699.00	\$0.00	\$6,699.00	\$258.40	\$1,708.56	\$4,990.44	\$6,147.07	(\$1,156.63)	-17.27%
	FUND: FFA - 23126	\$6,699.00	\$0.00	\$6,699.00	\$258.40	\$1,708.56	\$4,990.44	\$6,147.07	(\$1,156.63)	-17.27%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%
	FUND: LIBRARY - 23127	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23149.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$3,808.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	\$0.00	\$3,808.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$3,808.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	\$0.00	\$3,808.00	100.00%
	FUND: FCCLA - 23149	\$3,808.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	\$0.00	\$3,808.00	100.00%
23150.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
	FUND: ANNUAL - 23150	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
23155.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUND: DRAMA - 23155	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
23162.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
	FUND: SCHOOL MALL - 23162	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
23179.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
23180.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
23181.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
	FUND: MAXWELL REUNION FUND - 23181	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
23182.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$11,322.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$11,322.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$11,322.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$11,322.00	100.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$11,322.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$11,322.00	100.00%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$9,892.00	\$0.00	\$9,892.00	\$714.34	\$714.34	\$9,177.66	\$9,125.13	\$52.53	0.53%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,696.00	\$0.00	\$1,696.00	\$122.52	\$122.52	\$1,573.48	\$1,565.07	\$8.41	0.50%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$198.00	\$0.00	\$198.00	\$14.28	\$14.28	\$183.72	\$182.38	\$1.34	0.68%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$613.00	\$0.00	\$613.00	\$30.12	\$30.12	\$582.88	\$382.14	\$200.74	32.75%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$143.00	\$0.00	\$143.00	\$7.05	\$7.05	\$135.95	\$89.32	\$46.63	32.61%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$8,483.00	\$0.00	\$8,483.00	\$400.46	\$400.46	\$8,082.54	\$4,799.74	\$3,282.80	38.70%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.08	\$1.08	\$14.92	\$12.98	\$1.94	12.13%
24101.1000.52313.0000.000000.0000	DENTAL	\$283.00	\$0.00	\$283.00	\$13.32	\$13.32	\$269.68	\$159.72	\$109.96	38.86%
24101.1000.52314.0000.000000.0000	VISION	\$55.00	\$0.00	\$55.00	\$2.56	\$2.56	\$52.44	\$30.80	\$21.64	39.35%
24101.1000.52315.0000.000000.0000	DISABILITY	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$261.00	100.00%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.48	(\$1,573.48)	\$0.00	(\$1,573.48)	0.00%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$752.00	\$0.00	\$752.00	\$0.00	\$0.00	\$752.00	\$0.00	\$752.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,552.00	\$0.00	\$22,552.00	\$1,305.73	\$2,879.21	\$19,672.79	\$16,347.28	\$3,325.51	14.75%
	FUND: TITLE I - IASA - 24101	\$22,552.00	\$0.00	\$22,552.00	\$1,305.73	\$2,879.21	\$19,672.79	\$16,347.28	\$3,325.51	14.75%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$20,679.00	\$0.00	\$20,679.00	\$1,212.39	\$1,212.39	\$19,466.61	\$13,336.18	\$6,130.43	29.65%
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,546.00	\$0.00	\$3,546.00	\$207.93	\$207.93	\$3,338.07	\$4,395.16	(\$1,057.09)	-29.81%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$414.00	\$0.00	\$414.00	\$24.23	\$24.23	\$389.77	\$512.59	(\$122.82)	-29.67%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,281.00	\$0.00	\$1,281.00	\$67.95	\$67.95	\$1,213.05	\$1,509.20	(\$296.15)	-23.12%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$300.00	\$0.00	\$300.00	\$15.88	\$15.88	\$284.12	\$353.10	(\$68.98)	-22.99%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$5,427.00	\$0.00	\$5,427.00	\$208.92	\$208.92	\$5,218.08	\$2,298.34	\$2,919.74	53.80%
24106.1000.52312.0000.000000.0000	LIFE	\$31.00	\$0.00	\$31.00	\$1.68	\$1.68	\$29.32	\$35.42	(\$6.10)	-19.68%
24106.1000.52313.0000.000000.0000	DENTAL	\$424.00	\$0.00	\$424.00	\$7.78	\$7.78	\$416.22	\$85.58	\$330.64	77.98%
24106.1000.52314.0000.000000.0000	VISION	\$81.00	\$0.00	\$81.00	\$1.48	\$1.48	\$79.52	\$16.28	\$63.24	78.07%
24106.1000.52315.0000.000000.0000	DISABILITY	\$66.00	\$0.00	\$66.00	\$1.29	\$1.29	\$64.71	\$14.30	\$50.41	76.38%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$281.00	\$0.00	\$281.00	\$0.00	\$288.00	(\$7.00)	\$0.00	(\$7.00)	-2.49%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$1.42	\$1.42	\$7.58	\$0.00	\$7.58	84.22%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$94.61	\$94.61	(\$94.61)	\$0.00	(\$94.61)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$32,539.00	\$0.00	\$32,539.00	\$1,845.56	\$2,133.56	\$30,405.44	\$22,556.15	\$7,849.29	24.12%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$375.00	\$4,125.00	\$4,124.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$772.00	\$0.00	\$772.00	\$64.32	\$64.32	\$707.68	\$707.51	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$7.50	\$82.50	\$82.50	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.92	\$21.92	\$257.08	\$241.12	\$15.96	5.72%

# Maxwell Municipal Schools

## Monthly Expenditure Report

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To Date: 9/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.12	\$5.12	\$59.88	\$56.32	\$3.56	5.48%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$61.00	\$0.00	\$61.00	\$0.00	\$59.00	\$2.00	\$0.00	\$2.00	3.28%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.16	\$0.16	\$0.84	\$0.00	\$0.84	84.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$6,633.00	\$0.00	\$6,633.00	\$474.02	\$533.02	\$6,099.98	\$5,212.39	\$887.59	13.38%
FUND: ENTITLEMENT IDEA-B - 24106		\$39,172.00	\$0.00	\$39,172.00	\$2,319.58	\$2,666.58	\$36,505.42	\$27,768.54	\$8,736.88	22.30%
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$83.34	\$916.66	\$916.72	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$172.00	\$0.00	\$172.00	\$14.30	\$14.30	\$157.70	\$157.29	\$0.41	0.24%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$1.66	\$18.34	\$18.26	\$0.08	0.40%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.88	\$4.88	\$57.12	\$53.67	\$3.45	5.56%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.14	\$1.14	\$13.86	\$12.54	\$1.32	8.80%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	0.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	(\$0.03)	\$0.00	(\$0.03)	0.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$545.00	\$544.85	\$0.15	0.03%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$526.00	\$0.00	\$526.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$2,354.00	\$0.00	\$2,354.00	\$105.35	\$119.35	\$2,234.65	\$1,703.33	\$531.32	22.57%
FUND: IDEA B - PRESCHOOL - 24109		\$2,354.00	\$0.00	\$2,354.00	\$105.35	\$119.35	\$2,234.65	\$1,703.33	\$531.32	22.57%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$0.00	\$1,806.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$0.00	\$1,806.00	100.00%
24154.2300.53713.0000.000000.0000	INDIRECT COSTS	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00	100.00%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$10,017.00	\$0.00	\$10,017.00	\$829.56	\$829.56	\$9,187.44	\$7,857.72	\$1,329.72	13.27%
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,718.00	\$0.00	\$1,718.00	\$142.26	\$142.26	\$1,575.74	\$1,347.50	\$228.24	13.29%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$200.00	\$0.00	\$200.00	\$16.60	\$16.60	\$183.40	\$157.30	\$26.10	13.05%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$621.00	\$0.00	\$621.00	\$34.98	\$34.98	\$586.02	\$329.11	\$256.91	41.37%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$145.00	\$0.00	\$145.00	\$8.18	\$8.18	\$136.82	\$77.00	\$59.82	41.26%
24189.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$155.02	\$155.02	(\$155.02)	\$1,600.06	(\$1,755.08)	0.00%
24189.1000.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	(\$0.42)	\$4.18	(\$4.60)	0.00%
24189.1000.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$5.16	\$5.16	(\$5.16)	\$53.24	(\$58.40)	0.00%
24189.1000.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$10.34	(\$11.34)	0.00%
FUNCTION: INSTRUCTION - 1000		\$12,701.00	\$0.00	\$12,701.00	\$1,193.18	\$1,193.18	\$11,507.82	\$11,436.45	\$71.37	0.56%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$12,701.00	\$0.00	\$12,701.00	\$1,193.18	\$1,193.18	\$11,507.82	\$11,436.45	\$71.37	0.56%
24309.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,358.00	\$6,358.00	\$0.00	\$6,266.41	\$91.59	\$90.62	\$0.97	0.02%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$6,358.00	\$6,358.00	\$0.00	\$6,266.41	\$91.59	\$90.62	\$0.97	0.02%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	\$6,358.00	\$6,358.00	\$0.00	\$6,266.41	\$91.59	\$90.62	\$0.97	0.02%
24330.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$27,132.00	\$0.00	\$27,132.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$27,132.00	\$0.00	\$27,132.00	100.00%
24330.2300.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
24330.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$46,771.00	\$0.00	\$46,771.00	\$0.00	\$0.00	\$46,771.00	\$0.00	\$46,771.00	100.00%
24330.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$23,181.00	\$0.00	\$23,181.00	\$0.00	\$0.00	\$23,181.00	\$0.00	\$23,181.00	100.00%
24330.2600.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$9,666.03	\$9,666.03	(\$9,666.03)	\$0.00	(\$9,666.03)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$69,952.00	\$0.00	\$69,952.00	\$9,666.03	\$9,666.03	\$60,285.97	\$0.00	\$60,285.97	86.18%
24330.4000.57312.0000.000000.0000	BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,813.27	(\$74,813.27)	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,813.27	(\$74,813.27)	0.00%
	FUND: CRRSA, ESSER III - 24330	\$104,584.00	\$0.00	\$104,584.00	\$9,666.03	\$9,666.03	\$94,917.97	\$74,813.27	\$20,104.70	19.22%
25153.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$16,301.00	\$15,000.00	\$31,301.00	\$2,362.17	\$2,362.17	\$28,938.83	\$25,983.99	\$2,954.84	9.44%
25153.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,881.00	\$2,573.00	\$5,454.00	\$405.10	\$405.10	\$5,048.90	\$2,348.28	\$2,700.62	49.52%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$336.00	\$300.00	\$636.00	\$47.26	\$47.26	\$588.74	\$273.90	\$314.84	49.50%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,042.00	\$930.00	\$1,972.00	\$141.65	\$141.65	\$1,830.35	\$796.18	\$1,034.17	52.44%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$244.00	\$218.00	\$462.00	\$33.14	\$33.14	\$428.86	\$186.12	\$242.74	52.54%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$72.36	\$72.36	(\$72.36)	\$0.00	(\$72.36)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.19	\$2.19	\$29.81	\$0.00	\$29.81	93.16%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.94	\$0.94	(\$0.94)	\$0.00	(\$0.94)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
25153.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$221.00	\$0.00	\$221.00	\$0.00	\$227.00	(\$6.00)	\$0.00	(\$6.00)	-2.71%
25153.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$1.87	\$1.87	\$7.13	\$0.00	\$7.13	79.22%
25153.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)	0.00%
25153.2100.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00%
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,896.00	\$3,929.00	\$6,825.00	\$322.97	\$322.97	\$6,502.03	\$0.00	\$6,502.03	95.27%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$24,462.00	\$22,950.00	\$47,412.00	\$3,397.43	\$3,624.43	\$43,787.57	\$29,893.47	\$13,894.10	29.31%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$109.98	\$109.98	(\$109.98)	\$1,209.78	(\$1,319.76)	0.00%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$55.56	\$55.56	\$1,944.44	\$611.19	\$1,333.25	66.66%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$344.00	\$0.00	\$344.00	\$28.39	\$28.39	\$315.61	\$312.19	\$3.42	0.99%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$3.35	\$3.35	\$36.65	\$36.52	\$0.13	0.33%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$7.26	\$7.26	\$116.74	\$80.52	\$36.22	29.21%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$30.00	\$0.00	\$30.00	\$1.70	\$1.70	\$28.30	\$18.70	\$9.60	32.00%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$56.98	\$56.98	(\$56.98)	\$626.56	(\$683.54)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	(\$0.17)	\$1.54	(\$1.71)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$2.14	\$2.14	(\$2.14)	\$23.32	(\$25.46)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	(\$0.40)	\$4.62	(\$5.02)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	(\$0.35)	\$3.74	(\$4.09)	0.00%
25153.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$2,538.00	\$0.00	\$2,538.00	\$266.46	\$266.46	\$2,271.54	\$2,928.68	(\$657.14)	-25.89%
FUND: MEDICAID 3/21 YEARS - 25153		\$27,000.00	\$22,950.00	\$49,950.00	\$3,663.89	\$3,890.89	\$46,059.11	\$32,822.15	\$13,236.96	26.50%
25233.1000.56113.0000.000000.0000	SOFTWARE	\$8,796.00	(\$4,660.00)	\$4,136.00	\$3,041.92	\$3,041.92	\$1,094.08	\$6,644.10	(\$5,550.02)	-134.19%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$72.54	\$960.54	(\$960.54)	\$0.00	(\$960.54)	0.00%
FUNCTION: INSTRUCTION - 1000		\$8,796.00	(\$4,660.00)	\$4,136.00	\$3,114.46	\$4,002.46	\$133.54	\$6,644.10	(\$6,510.56)	-157.41%
25233.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$161.35	\$322.89	(\$322.89)	\$1,615.63	(\$1,938.52)	0.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$0.00	\$0.00	\$161.35	\$322.89	(\$322.89)	\$1,615.63	(\$1,938.52)	0.00%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$8,796.00	(\$4,660.00)	\$4,136.00	\$3,275.81	\$4,325.35	(\$189.35)	\$8,259.73	(\$8,449.08)	-204.28%
27107.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$6,559.00	\$0.00	\$6,559.00	\$0.00	\$0.00	\$6,559.00	\$0.00	\$6,559.00	100.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$6,559.00	\$0.00	\$6,559.00	\$0.00	\$0.00	\$6,559.00	\$0.00	\$6,559.00	100.00%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		\$6,559.00	\$0.00	\$6,559.00	\$0.00	\$0.00	\$6,559.00	\$0.00	\$6,559.00	100.00%
27155.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$266.91	\$1,303.09	\$0.00	\$1,303.09	83.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$266.91	\$1,303.09	\$0.00	\$1,303.09	83.00%
FUND: BREAKFAST AFTER THE BELL - 27155		\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$266.91	\$1,303.09	\$0.00	\$1,303.09	83.00%
27178.4000.57312.0000.000000.0000	BUSES	\$110,032.00	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$110,032.00	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUND: SCHOOL BUSES - 27178		\$110,032.00	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$6,435.00	\$0.00	\$6,435.00	\$611.00	\$611.00	\$5,824.00	\$5,889.00	(\$65.00)	-1.01%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$6,435.00	\$0.00	\$6,435.00	\$611.00	\$611.00	\$5,824.00	\$5,889.00	(\$65.00)	-1.01%



# Maxwell Municipal Schools

## Monthly Expenditure Report

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From Date: 9/1/2022

To Date: 9/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: NM GROWN FVV - 27183	\$6,435.00	\$0.00	\$6,435.00	\$611.00	\$611.00	\$5,824.00	\$5,889.00	(\$65.00)	-1.01%
27405.2700.57312.0000.000000.0000	BUSES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
27407.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
27407.1000.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUND: FAMILY INCOME INDEX - 27407	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
27408.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
27408.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUND: K-12 PLUS/ELTP PLANNING GRANT - 27408	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31400.4000.57312.0000.000000.0000	BUSES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	0.00%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	0.00%
	FUND: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	0.00%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$450.00	\$0.00	\$450.00	\$2.79	\$26.18	\$423.82	\$0.00	\$423.82	94.18%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$450.00	\$0.00	\$450.00	\$2.79	\$26.18	\$423.82	\$0.00	\$423.82	94.18%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$272.32	\$2,555.88	\$47,444.12	\$29,642.68	\$17,801.44	35.60%
31701.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,725.00	\$0.00	\$6,725.00	\$0.00	\$0.00	\$6,725.00	\$0.00	\$6,725.00	100.00%
31701.4000.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$0.00	\$7,298.00	100.00%
31701.4000.57312.0000.000000.0000	BUSES	\$1,358.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$10,258.00	(\$8,900.00)	-655.38%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$65,381.00	\$0.00	\$65,381.00	\$272.32	\$2,555.88	\$62,825.12	\$39,900.68	\$22,924.44	35.06%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	\$65,831.00	\$0.00	\$65,831.00	\$275.11	\$2,582.06	\$63,248.94	\$39,900.68	\$23,348.26	35.47%
31703.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$36,626.00	\$0.00	\$36,626.00	\$0.00	\$0.00	\$36,626.00	\$0.00	\$36,626.00	100.00%
31703.4000.57312.0000.000000.0000	BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,889.73	(\$18,889.73)	0.00%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$36,626.00	\$0.00	\$36,626.00	\$0.00	\$0.00	\$36,626.00	\$18,889.73	\$17,736.27	48.43%
	FUND: SB-9 STATE MATCH CASH - 31703	\$36,626.00	\$0.00	\$36,626.00	\$0.00	\$0.00	\$36,626.00	\$18,889.73	\$17,736.27	48.43%
31900.4000.56113.0000.000000.0000	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

# Maxwell Municipal Schools

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From Date: 9/1/2022

To Date: 9/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$4,147.00	\$0.00	\$4,147.00	\$0.00	\$0.00	\$4,147.00	\$0.00	\$4,147.00	100.00%
31900.4000.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$42,702.00	\$0.00	\$42,702.00	\$0.00	\$40,515.30	\$2,186.70	\$0.00	\$2,186.70	5.12%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$96,849.00	\$0.00	\$96,849.00	\$0.00	\$40,515.30	\$56,333.70	\$0.00	\$56,333.70	58.17%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		\$96,849.00	\$0.00	\$96,849.00	\$0.00	\$40,515.30	\$56,333.70	\$0.00	\$56,333.70	58.17%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$545.00	\$0.00	\$545.00	\$3.74	\$29.16	\$515.84	\$0.00	\$515.84	94.65%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$545.00	\$0.00	\$545.00	\$3.74	\$29.16	\$515.84	\$0.00	\$515.84	94.65%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$325.00	\$0.00	\$325.00	\$0.00	\$161.82	\$163.18	\$162.18	\$1.00	0.31%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$67,024.00	\$0.00	\$67,024.00	\$0.00	\$0.00	\$67,024.00	\$0.00	\$67,024.00	100.00%
43000.5000.58311.0000.000000.0000	BOND PRINCIPAL PAYMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
43000.5000.58322.0000.000000.0000	BOND INTEREST PAYMENT	\$223.00	\$0.00	\$223.00	\$0.00	\$174.50	\$48.50	\$48.00	\$0.50	0.22%
FUNCTION: DEBT SERVICE - 5000		\$122,572.00	\$0.00	\$122,572.00	\$0.00	\$55,336.32	\$67,235.68	\$210.18	\$67,025.50	54.68%
FUND: ED TECH DEBT SERVICE - 43000		\$123,117.00	\$0.00	\$123,117.00	\$3.74	\$55,365.48	\$67,751.52	\$210.18	\$67,541.34	54.86%
Grand Total:		\$3,956,287.00	\$24,648.00	\$3,980,935.00	\$261,848.64	\$686,300.74	\$3,294,634.26	\$2,671,790.74	\$622,843.52	15.65%

End of Report

# PED Cash Reports



School Name: **MAXWELL**  
 PED No.: **011-000**  
 Previous Year End: **06/30/2022**

### PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**  
 Report end date: **9/30/2022**  
 Naming Convention: **Maxwell FY23 M3/Q1 Cash Report 011-000**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2022	+OR-	346,178.09	18,916.50	0.00	0.00	0.00	0.00	29,575.80	1,504.53	41,962.35
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	632,267.40	2,550.00	19,494.00	0.00	0.00	512.12	7,706.64	2,010.59	9,525.16
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	978,445.49	21,466.50	19,494.00	0.00	0.00	512.12	37,282.44	3,515.12	51,487.51
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(521,333.35)	(6,569.59)	(12,301.97)	0.00	0.00	(5.12)	(10,521.87)	(3,231.70)	(1,989.37)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	457,112.14	14,896.91	7,192.03	0.00	0.00	507.00	26,760.57	283.42	49,498.14
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	735.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	457,847.42	14,896.91	7,192.03	0.00	0.00	507.00	26,760.57	283.42	49,498.14
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(35,880.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	421,966.77	14,896.91	7,192.03	0.00	0.00	507.00	26,760.57	283.42	49,498.14

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2022	+OR-	(73,140.17)	(506.14)	0.00	(7,052.16)	(12,395.54)	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		67,462.92	1,555.68	0.00	7,052.16	12,395.54	0.00	0.00
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	(5,677.25)	1,049.54	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-		(24,210.46)	(6,796.56)	0.00	(877.91)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(29,887.71)	(5,747.02)	0.00	(877.91)	0.00	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-		631.99	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	(29,255.72)	(5,747.02)	0.00	(877.91)	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-		29,255.72	5,747.02	0.00	877.91	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00

School Name: **MAXWELL**  
 PED No.: **011-000**  
 Previous Year End: **06/30/2022**

### PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**  
 Report end date: **9/30/2022**  
 Naming Convention: **Maxwell FY23 M3/Q1 Cash Report 011-000**

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	17,156.36	36,626.34
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	2,618.25	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	19,774.61	36,626.34
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(2,582.06)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	17,192.55	36,626.34
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	17,192.55	36,626.34
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	17,192.55	36,626.34

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					GRAND TOTAL ALL
						GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	
			31800	31900	32100	41000	41200	41800	42000	43000	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	91,621.88	0.00	0.29	0.00	0.00	0.00	67,211.95	557,660.08
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	187.94	0.00	0.00	0.00	0.00	0.00	2,915.56	768,253.96
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	91,809.82	0.00	0.29	0.00	0.00	0.00	70,127.51	1,325,914.04
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(40,515.30)	0.00	0.00	0.00	0.00	0.00	(55,365.48)	(686,300.74)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	51,294.52	0.00	0.29	0.00	0.00	0.00	14,762.03	639,613.30
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.27
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	51,294.52	0.00	0.29	0.00	0.00	0.00	14,762.03	640,980.57
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	51,294.52	0.00	0.29	0.00	0.00	0.00	14,762.03	640,980.57



Month/Quarter:	M3/Q1
Report end date:	9/30/2022
Naming Convention:	Maxwell FY23 M3/Q1 Cash Report 011-000

**Please provide Page 1 of each of your Bank Statement(s).**

NOTE: Total Column H must equal total Column J

RECONCILED

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

<b>Total</b>	<b>0.00</b>
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School Name: **MAXWELL**  
 PED No.: **011-000**  
 Previous Year End: **06/30/2022**

## PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**  
 Report end date: **9/30/2022**  
 Naming Convention: **Maxwell FY23 M3/Q1 Cash Report 011-000**

### \*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8 )

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						<b>Total</b>	<b>0.00</b>	

### \*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	735.28	Revenue not received; prepaid expense	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	631.99	Revenue not received	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						<b>Total</b>	<b>1,367.27</b>	


### \*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(35,880.65)	Multiple temporary loans awaiting RFR's	26000	0.00		31700	0.00	
12000	0.00		27000	877.91	27155 RFR 27183 RFR	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
		24101 RFR						
		24106 RFR						
		24109 RFR						
24000	29,255.72	24154 RFR	31500	0.00		42000	0.00	
		24189 RFR						
		24309 RFR						
		24316 RFR						
		24330 RFR						
25000	5,747.02	25153 RFR	31600	0.00		43000	0.00	
		25233 RFR						
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

*[Signature]*

School Name:	MAXWELL
PED No.:	011-000
Previous Year End:	06/30/2022
<div><div></div><div></div><div></div></div>	
Signature of Licensed Business Manager	

PED Cash Report for 2022-2023 Fiscal Year

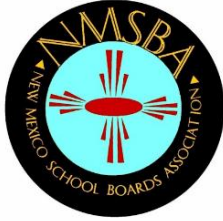
10/13/2022
Date

Month/Quarter:	M3/Q1
Report end date:	9/30/2022
Naming Convention:	Maxwell FY23 M3/Q1 Cash Report 011-000

Old Business

New Business





**NEW MEXICO SCHOOL BOARDS ASSOCIATION**  
**2022 Annual Convention**  
**December 1-3, 2022**  
**Embassy Suites Hotel**  
**Albuquerque, New Mexico**

**PRELIMINARY AGENDA**

**Thursday, December 1, 2022**

10:00-11:30 a.m.	NMSBA Executive Board Meeting
12:00-2:30 p.m.	Registration
1:00- 3:00 p.m.	Veteran Board Member Training
1:00-4 :30 p.m.	New Board Member Training
3:00-5:00 p.m.	NMSBA Board of Directors Meeting

**Friday, December 2, 2022**

7:00-8:00 p.m.	Registration & Breakfast
8:00-12:00 a.m.	General Session/Keynote Speakers
12:00-1:00 p.m.	Annual Awards Luncheon
1:30-4:00 p.m.	Annual Delegate Assembly
4:30-6:00 p.m.	President's/Vendors Reception

**Saturday, December 3, 2022**

7:30-8:30 p.m.	Registration & Breakfast
8:30-9:30 a.m.	Concurrent Workshops I
9:45-10:45 a.m.	Concurrent Workshops II
11:00-12:00 noon	Concurrent Workshops III
12:00 noon	Adjourn