

Maxwell Municipal Schools
Regular Board Meeting
April 25, 2022



**Maxwell Municipal Schools
Regular School Board Meeting
April 25, 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 March 14, 2022 Regular Board Meeting Minutes (pg. 3)
5. Consent Agenda-Business
 - a. *Monthly Cash Report (pg. 5)
 - b. *Ratification of Vouchers (pg. 27)
 - c. *Budget Adjustments (pg. 93)
 - d. *Asset Disposal (pg. 106)
6. Old Business –
 - a. Facility Master Plan Update
7. New Business –
 - a. *Fiscal Year 2023 Travel & Per Diem Rates (pg. 108)
8. Hearing from Delegation
9. Consent Agenda –
 - a. *Approval of the Fiscal Year 2023 Travel & Per Diem Rates
10. Other Business
 - a. Superintendent's Report
 - b. Board Call
11. Setting of Next Regular Board Meeting, May 16, 2022, 6:30 pm
12. *Adjournment

***Action Items**

<u>Regular</u>	<u>Auditorium</u>	<u>6:30 p.m.</u>	<u>March 14, 2022</u>
<u>Kind of Meeting</u>	<u>Place</u>	<u>Time</u>	<u>Date</u>
Present Mary Lou Kern – Presiding Officer Monica Hoy (via phone) Krystal Harty Char Mondragon Kacie Deines Amy Roble – Superintendent Susan Robinson – Business Manager Taunya Mitchell – Administrative Assistant		Absent	

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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. Char Mondragon 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 amended regular meeting minutes of February 21, 2022. Krystal Harty made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.
 5. **Business:**

Business – Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2021-2022 #40-#41 for approval.

President Kern entertained a motion to approve the business consent agenda as presented. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

Non-fixed Asset Correction – Business Manager Robinson informed the Board of a correction made to the inventory. Two snowblowers were bought for \$699 each.
 6. **Old Business:**

Superintendent Contract – President Kern and Business Manager Robinson informed the board of the increase of staff daily rate due to the wage minimum and 3% raise state mandate for the 2022-2023 school year. President Kern proposed to increase the Superintendent contract to \$110,000 effective immediately.
 7. **New Business:**

2022-2023 Part-Time Resolution – Business Manager Robinson presented the part-time resolution to the Board.

2022-2023 School Calendar – Superintendent Roble presented two calendars to the Board. The first calendar presented was chosen by the majority of the staff. The second calendar was created pending NMPED approval/denial of the calendar submitted.

Contractor Bids – Superintendent Roble presented the three bids to the Board. After discussion, it was agreed upon to postpone the replacement of the Administration windows, roof repairs to all buildings and the projects completed by Commercial Roofing Solutions.

2022 NMSBA Scholarship Nomination – Superintendent Roble presented the Senior class GPA, ranking, known scholarships awarded, post-secondary plans, and number of college courses taken up to date.

Letter of Representation of Bond Counsel – Superintendent Roble started the preliminary process of retaining a bond counsel. Daniel Allsup, bond counsel from a previous project, accepted the duty to represent the District.

**8. Hearing from
the Delegation:**

None

9. Other Business:

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

- New Toolkit – Superintendent Roble updated the Board of the changes made in the newly release toolkit.
- Covid Tests – sufficient supply, allowed to order one month at a time.
- Parent/Teacher Conferences – Thursday, March 17, 2022, no school this day
- Employee Intent Letter – Superintendent Roble stated all employees would like to return next year and has the vacant positions advertised and going to be interviewing applicants.
- Sports – Cheer competition is March 18, 2022, FFA has several competitions over Spring Break, PeeWee basketball starts on March 14, 2022

Board Call – None

10. Executive Session:

Executive Session – Superintendent Contract – A. Roble – To discuss the following, as permitted by the Open Meetings Act: Superintendent Contract– A. Roble [section 10-15-1(H)(2)] – Tabled

11. Consent Agenda:

Approval of the Amended Superintendent Contract - President Kern entertained a motion to amend Superintendent Roble's contract to \$110,000 effective immediately. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

Approval of the 2022-2023 Part-Time Resolution – President Kern entertained a motion to approve the Part-Time Resolution as presented. Kacie Deines made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.

Approval of the 2022-2023 School Calendar – President Kern entertained a motion to approve the 2022-2023 School Calendar as presented. Krystal Harty made a motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

Acceptance of the Contractor Bids – President Kern entertained a motion to accept the projects and bids as presented. Kacie Deines made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.

Approval of the 2022 NMSBA Scholarship Nomination – President Kern entertained a motion to approve the nomination of Shiann Weisdorfer. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

Approval of the Bond Counsel Representation – President Kern entertained a motion to approve Daniel Allsup as bond counsel. Monica Hoy made the motion, seconded by Char Mondragon. The vote carried a vote of 5-0.

12. Next Meeting:

The setting of the next regular Board Meeting will be Monday, April 25, 2022 at 6:30 pm.

13. Adjournment:

At 7:37pm, there being no further business, President Kern entertained a motion to adjourn. Char Mondragon made the motion, seconded by Kacie Deines. 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: 2021-2022

Date Range: 03/01/2022 - 03/31/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	417,953.51	241,451.41	184,726.19	474,678.73
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	18,137.15	550.00	0.00	18,687.15
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	28,677.43	6,483.00	2,666.08	32,494.35
24101.0000.11012.0000.011000.0000	TITLE I FUND	(1,770.20)	1,770.20	3,673.04	(3,673.04)
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT FUND	(19,662.17)	19,662.17	7,507.93	(7,507.93)
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(103.58)	103.58	349.58	(349.58)
24154.0000.11012.0000.011000.0000	TITLE II - TEACHER/PRINCIPAL TRAINING FUND	0.00	0.00	223.00	(223.00)
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(962.49)	0.00	929.80	(1,892.29)
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	(2,190.59)	2,190.89	10,069.65	(10,069.35)
24309.0000.11012.0000.011000.0000	CRRSA - SOCIAL EMOTIONAL LEARNING	0.00	0.00	3,918.15	(3,918.15)
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	(33,984.38)	0.00	12,759.00	(46,743.38)
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(1,709.10)	1,709.10	1,714.28	(1,714.28)
27107.0000.11012.0000.011000.0000	2012 GO BOND STUDENT LIBRARY FUND	0.00	0.00	2,206.43	(2,206.43)
27407.0000.11012.0000.011000.0000	FAMILY INCOME INDEX FUND	(1,216.22)	1,216.22	6,275.58	(6,275.58)
28211.0000.11012.0000.011000.0000	NM SCHOOLS COVID 19 TESTING FUND	(11,273.22)	22,071.00	25,208.83	(14,411.05)
29102.0000.11012.0000.011000.0000	PRIVATE GRANT FUND	2,475.77	0.00	0.00	2,475.77
31701.0000.11012.0000.011000.0000	CAPITAL OUTLAY LOCAL SB9 FUND	66,203.29	665.97	25,983.37	40,885.89
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	(1,746.13)	0.00	0.00	(1,746.13)
41000.0000.11012.0000.011000.0000	DEBT SERVICE FUND	0.16	0.00	0.00	0.16
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	45,167.15	831.40	0.00	45,998.55
Total OBJECT:	11012	503,996.38	298,704.94	288,210.91	514,490.41
21000.0000.11013.0000.011000.0000	FOOD SERVICES FUND	27,198.36	10,870.18	3,226.41	34,842.13
24118.0000.11013.0000.011000.0000	FRESH FRUITS AND VEGETABLE FUND	(1,014.89)	0.00	739.12	(1,754.01)
Total OBJECT:	11013	26,183.47	10,870.18	3,965.53	33,088.12
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	7,569.61	1,773.55	5,665.90	3,677.26
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	388.74	0.00	0.00	388.74
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE FUND	431.24	0.00	0.00	431.24
23113.0000.11014.0000.011000.0000	CLASS OF 2023 FUND	1,999.15	0.00	0.00	1,999.15
23117.0000.11014.0000.011000.0000	CLASS OF 2022 FUND	5,925.11	4,815.00	0.00	10,740.11
23118.0000.11014.0000.011000.0000	PBIS REWARDS FUND	800.91	0.00	0.00	800.91
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL FUND	45.53	0.00	0.00	45.53

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Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 03/01/2022 - 03/31/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23120.0000.11014.0000.011000.0000	CLASS OF 2027 FUND	70.00	0.00	0.00	70.00
23121.0000.11014.0000.011000.0000	BOOSTER CLUB FUND	3,101.83	346.00	1,110.62	2,337.21
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS FUND	10,887.69	0.00	2,129.69	8,758.00
23125.0000.11014.0000.011000.0000	PEE WEE CHEER FUND	499.18	0.00	0.00	499.18
23126.0000.11014.0000.011000.0000	FFA FUND	4,016.18	1,498.40	1,066.33	4,448.25
23127.0000.11014.0000.011000.0000	LIBRARY FUND	389.28	0.00	0.00	389.28
23149.0000.11014.0000.011000.0000	FCCLA FUND	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	YEARBOOK FUND	606.00	0.00	0.00	606.00
23155.0000.11014.0000.011000.0000	SPEECH FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	110.97	0.00	103.30	7.67
23178.0000.11014.0000.011000.0000	MAXWELL NEA FUND	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	PREFECTA PRINTING FUND	310.00	0.00	0.00	310.00
23181.0000.11014.0000.011000.0000	MAXWELL REUNION ACTIVITY FUND	5,354.44	0.00	0.00	5,354.44
23182.0000.11014.0000.011000.0000	DISTRICT 5 CLASS A ATHLETIC FUND	8,623.93	0.00	341.00	8,282.93
Total OBJECT:	11014	55,681.73	8,432.95	10,416.84	53,697.84
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	103,851.96	18.66	0.00	103,870.62
Total OBJECT:	11016	103,851.96	18.66	0.00	103,870.62
		689,713.54	318,026.73	302,593.28	705,146.99

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 3/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$584,016.76
Less Checks Cleared This Period:	-\$262,300.33
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$298,454.94
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$283.71
Computed Ending Bank Statement Balance:	\$619,887.66
Less Outstanding Checks:	\$105,647.25
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$250.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$514,490.41
Beginning General Ledger Balance:	\$399,773.70
Transactions Through Ending Date:	\$114,716.71
Ending Balance Per General Ledger:	\$514,490.41
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Outstanding Deposit Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:
From Deposit:

To Date: 3/31/2022
To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
2988	03/31/2022	Operational Deposit	\$0.00	\$250.00	\$250.00	<input type="checkbox"/>		
Total Deposits : 1			Total Amount:					
			\$0.00	\$250.00	\$250.00			
End of Report								

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

To Date: 3/31/2022

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33219	01/06/2022	Barnes and Noble Bookstore	\$870.42	1071	Printed	Expense	<input type="checkbox"/>		
33235	01/06/2022	Shawn Mitchell	\$125.00	1071	Printed	Expense	<input type="checkbox"/>		
33300	02/16/2022	Carl Vigil	\$234.24	1096	Printed	Expense	<input type="checkbox"/>		
33318	03/17/2022	Leah McCraw	\$44.00	1111	Printed	Expense	<input type="checkbox"/>		
33323	03/17/2022	New Mexico School Board Assoc.	\$450.00	1111	Printed	Expense	<input type="checkbox"/>		
33326	03/17/2022	Prairie View High School	\$600.00	1111	Printed	Expense	<input type="checkbox"/>		
33333	03/17/2022	Taunya Mitchell	\$50.00	1111	Printed	Expense	<input type="checkbox"/>		
33338	03/17/2022	Willow Springs Builders	\$117.30	1111	Printed	Expense	<input type="checkbox"/>		
33340	03/30/2022	Amazon Capital Services	\$633.57	1119	Printed	Expense	<input type="checkbox"/>		
33341	03/30/2022	Amy Roble	\$389.60	1119	Printed	Expense	<input type="checkbox"/>		
33342	03/30/2022	Baca Valley Telephone Company	\$1,383.76	1119	Printed	Expense	<input type="checkbox"/>		
33343	03/30/2022	Carquest-Raton	\$49.93	1119	Printed	Expense	<input type="checkbox"/>		
33344	03/30/2022	Carrier Corporation	\$4,696.65	1119	Printed	Expense	<input type="checkbox"/>		
33345	03/30/2022	Catherine Allmand	\$403.92	1119	Printed	Expense	<input type="checkbox"/>		
33346	03/30/2022	Cooperative Educ. Services	\$560.76	1119	Printed	Expense	<input type="checkbox"/>		
33347	03/30/2022	Gopher	\$428.15	1119	Printed	Expense	<input type="checkbox"/>		
33348	03/30/2022	Kacie Deines	\$653.81	1119	Printed	Expense	<input type="checkbox"/>		
33349	03/30/2022	Mary Dorman	\$297.14	1119	Printed	Expense	<input type="checkbox"/>		
33350	03/30/2022	Ramona Spruill-Anderson	\$44.00	1119	Printed	Expense	<input type="checkbox"/>		
33351	03/30/2022	Ray's Field Service	\$936.34	1119	Void	Expense	<input checked="" type="checkbox"/>	04/05/2022	04/05/2022
33352	03/30/2022	Record's Hardware Store	\$45.96	1119	Printed	Expense	<input type="checkbox"/>		
33353	03/30/2022	SMS Tech Solutions	\$23,760.00	1119	Printed	Expense	<input type="checkbox"/>		
33354	03/30/2022	Springer Electric Cooperative	\$2,347.05	1119	Void	Expense	<input checked="" type="checkbox"/>	04/04/2022	04/04/2022
33355	03/30/2022	Tascosa Office Machines	\$225.81	1119	Printed	Expense	<input type="checkbox"/>		

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:
From Check:
From Voucher:

To Date: 3/31/2022
To Check:
To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33356	03/30/2022	Wells Fargo	\$56.85	1119	Printed	Expense	<input type="checkbox"/>		
64803	12/30/2021	Taxation And Revenue Dept.	\$133.30	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64815	12/30/2021	Taxation And Revenue Dept.	\$4.30	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64843	02/28/2022	Taxation And Revenue Dept.	\$25.80	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64850	03/15/2022	Educational Retirement Board	\$14,626.84	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64851	03/15/2022	First Financial Administrators	\$1,317.81	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64854	03/15/2022	NEA of New Mexico	\$71.28	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64856	03/15/2022	Nm Retiree Health Care Auth.	\$1,727.04	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64857	03/15/2022	NMPSIA - Benefits	\$12,572.28	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64858	03/15/2022	Taxation And Revenue Dept	\$1,515.03	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64859	03/15/2022	Taxation And Revenue Dept.	\$8.60	1107	Printed	Payroll Ded	<input type="checkbox"/>		
64861	03/15/2022	Educational Retirement Board	\$230.50	1108	Printed	Payroll Ded	<input type="checkbox"/>		
64863	03/15/2022	Nm Retiree Health Care Auth.	\$30.00	1108	Printed	Payroll Ded	<input type="checkbox"/>		
64864	03/15/2022	Taxation And Revenue Dept	\$43.80	1108	Printed	Payroll Ded	<input type="checkbox"/>		
64866	03/15/2022	Educational Retirement Board	\$15,341.98	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64867	03/15/2022	First Financial Administrators	\$1,317.81	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64869	03/15/2022	Maxwell Teacherage Accounts	\$150.00	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64870	03/15/2022	NEA of New Mexico	\$71.28	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64871	03/15/2022	NM Child Support Enforcement Division	\$247.61	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64872	03/15/2022	Nm Retiree Health Care Auth.	\$1,794.94	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64873	03/15/2022	NMPSIA - Benefits	\$12,572.28	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64874	03/15/2022	Taxation And Revenue Dept	\$1,632.15	1117	Printed	Payroll Ded	<input type="checkbox"/>		
64876	03/30/2022	Educational Retirement Board	\$696.61	1118	Printed	Payroll Ded	<input type="checkbox"/>		

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:
From Check:
From Voucher:

To Date: 3/31/2022
To Check:
To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64878	03/30/2022	Nm Retiree Health Care Auth.	\$82.50	1118	Printed	Payroll Ded	<input type="checkbox"/>		
64879	03/30/2022	Taxation And Revenue Dept	\$29.25	1118	Printed	Payroll Ded	<input type="checkbox"/>		
Total Checks for Bank:		49	Total Amount:	\$105,647.25					

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 3/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33244	01/20/2022	Joe Baca	\$274.24	\$274.24	\$0.00	03/31/2022
33283	02/16/2022	David Osuna	\$244.24	\$244.24	\$0.00	03/31/2022
33286	02/16/2022	Ellen Girouard	\$8.30	\$8.30	\$0.00	03/31/2022
33302	02/17/2022	Joe Garduno	\$234.24	\$234.24	\$0.00	03/31/2022
33303	03/17/2022	Amadeo Soto	\$1,246.88	\$1,246.88	\$0.00	03/31/2022
33304	03/17/2022	Amazon Capital Services	\$151.21	\$151.21	\$0.00	03/31/2022
33305	03/17/2022	Amy Roble	\$50.00	\$50.00	\$0.00	03/31/2022
33306	03/17/2022	Barnes and Noble Bookstore	\$953.46	\$953.46	\$0.00	03/31/2022
33307	03/17/2022	BELFOR Property Restoration	\$20,000.00	\$20,000.00	\$0.00	03/31/2022
33308	03/17/2022	Bob Hronich	\$50.00	\$50.00	\$0.00	03/31/2022
33309	03/17/2022	Burco Chemical Co.	\$445.50	\$445.50	\$0.00	03/31/2022
33310	03/17/2022	Cecilia Glasman	\$50.00	\$50.00	\$0.00	03/31/2022
33311	03/17/2022	Century Link	\$33.95	\$33.95	\$0.00	03/31/2022
33312	03/17/2022	Christina Rubio	\$250.00	\$250.00	\$0.00	03/31/2022
33313	03/17/2022	Cooperative Educ. Services	\$1,076.70	\$1,076.70	\$0.00	03/31/2022
33314	03/17/2022	Demco	\$122.09	\$122.09	\$0.00	03/31/2022
33315	03/17/2022	Gladiator Lighting	\$48.45	\$48.45	\$0.00	03/31/2022
33316	03/17/2022	Harris Technology	\$1,421.48	\$1,421.48	\$0.00	03/31/2022
33317	03/17/2022	Joe Mitchell	\$50.00	\$50.00	\$0.00	03/31/2022
33319	03/17/2022	Lowe's Pay and Save, Inc.	\$347.60	\$347.60	\$0.00	03/31/2022
33320	03/17/2022	Maxwell School Operational	\$28,070.00	\$28,070.00	\$0.00	03/31/2022
33321	03/17/2022	Michael Glasman	\$50.00	\$50.00	\$0.00	03/31/2022
33322	03/17/2022	Modern Office	\$2,084.34	\$2,084.34	\$0.00	03/31/2022
33324	03/17/2022	NMASBO	\$330.00	\$330.00	\$0.00	03/31/2022
33325	03/17/2022	Physical Science Research Associates LTD	\$6,000.00	\$6,000.00	\$0.00	03/31/2022
33327	03/17/2022	Quill	\$141.22	\$141.22	\$0.00	03/31/2022
33328	03/17/2022	Record's Hardware Store	\$154.22	\$154.22	\$0.00	03/31/2022
33329	03/17/2022	Rocky Mountain Physical Therapy	\$271.27	\$271.27	\$0.00	03/31/2022
33330	03/17/2022	Sarah Cobaugh	\$50.00	\$50.00	\$0.00	03/31/2022
33331	03/17/2022	Shauna Bowman	\$245.00	\$245.00	\$0.00	03/31/2022
33332	03/17/2022	T-Mobile USA Inc	\$700.00	\$700.00	\$0.00	03/31/2022
33334	03/17/2022	The Library Store	\$151.15	\$151.15	\$0.00	03/31/2022
33335	03/17/2022	Tru Degree	\$2,223.37	\$2,223.37	\$0.00	03/31/2022
33336	03/17/2022	Unlimited Teletherapy, LLC.	\$2,144.55	\$2,144.55	\$0.00	03/31/2022
33337	03/17/2022	Village of Maxwell	\$366.33	\$366.33	\$0.00	03/31/2022
33339	03/17/2022	Zia Natural Gas Company	\$4,279.55	\$4,279.55	\$0.00	03/31/2022
64821	02/15/2022	Educational Retirement Board	\$14,517.47	\$14,517.47	\$0.00	03/31/2022
64822	02/15/2022	First Financial Administrators	\$1,317.81	\$1,317.81	\$0.00	03/31/2022
64825	02/15/2022	NEA of New Mexico	\$71.28	\$71.28	\$0.00	03/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 3/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

64827	02/15/2022 Nm Retiree Health Care Auth.	\$1,699.16	\$1,699.16	\$0.00	03/31/2022
64828	02/15/2022 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	03/31/2022
64830	02/15/2022 Taxation And Revenue Dept	\$1,446.04	\$1,446.04	\$0.00	03/31/2022
64833	02/28/2022 Educational Retirement Board	\$14,663.85	\$14,663.85	\$0.00	03/31/2022
64834	02/28/2022 First Financial Administrators	\$1,317.81	\$1,317.81	\$0.00	03/31/2022
64835	02/28/2022 Maxwell Schools	\$12,554.77	\$12,554.77	\$0.00	03/31/2022
64836	02/28/2022 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	03/31/2022
64837	02/28/2022 NEA of New Mexico	\$71.28	\$71.28	\$0.00	03/31/2022
64838	02/28/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	03/31/2022
64839	02/28/2022 Nm Retiree Health Care Auth.	\$1,732.09	\$1,732.09	\$0.00	03/31/2022
64840	02/28/2022 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	03/31/2022
64841	02/28/2022 Sarah Cobaugh	\$100.00	\$100.00	\$0.00	03/31/2022
64842	02/28/2022 Taxation And Revenue Dept	\$1,505.89	\$1,505.89	\$0.00	03/31/2022
64845	02/28/2022 Educational Retirement Board	\$492.36	\$492.36	\$0.00	03/31/2022
64846	02/28/2022 Maxwell Schools	\$719.99	\$719.99	\$0.00	03/31/2022
64847	02/28/2022 Nm Retiree Health Care Auth.	\$60.00	\$60.00	\$0.00	03/31/2022
64848	02/28/2022 Taxation And Revenue Dept	\$54.33	\$54.33	\$0.00	03/31/2022
64852	03/15/2022 Maxwell Schools	\$12,586.55	\$12,586.55	\$0.00	03/31/2022
64853	03/15/2022 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	03/31/2022
64855	03/15/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	03/31/2022
64860	03/15/2022 Wells Fargo Bank	\$39,853.02	\$39,853.02	\$0.00	03/31/2022
64862	03/15/2022 Maxwell Schools	\$518.87	\$518.87	\$0.00	03/31/2022
64865	03/15/2022 Wells Fargo Bank	\$2,183.10	\$2,183.10	\$0.00	03/31/2022
64868	03/15/2022 Maxwell Schools	\$13,175.26	\$13,175.26	\$0.00	03/31/2022
64875	03/15/2022 Wells Fargo Bank	\$38,776.61	\$38,776.61	\$0.00	03/31/2022
64877	03/30/2022 Maxwell Schools	\$558.93	\$558.93	\$0.00	03/31/2022
64880	03/30/2022 Wells Fargo Bank	\$2,064.74	\$2,064.74	\$0.00	03/31/2022

Total Checks: 66 \$262,300.33 \$262,300.33 \$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2973	03/03/2022	Operational Deposit	\$150.00	\$150.00	\$0.00	03/31/2022
2974	03/07/2022	Operational Deposit	\$22,071.00	\$22,071.00	\$0.00	03/31/2022
2975	03/02/2022	Operational Deposit	\$15,109.00	\$15,109.00	\$0.00	03/31/2022
2976	03/07/2022	Operational Deposit	\$1,217.38	\$1,217.38	\$0.00	03/31/2022
2977	03/17/2022	Operational Deposit	\$5,762.44	\$5,762.44	\$0.00	03/31/2022
2978	03/17/2022	Operational Deposit	\$28,070.00	\$28,070.00	\$0.00	03/31/2022
2979	03/29/2022	Operational Deposit	\$1,675.15	\$1,675.15	\$0.00	03/31/2022
2980	03/10/2022	Operational Deposit	\$194,103.66	\$194,103.66	\$0.00	03/31/2022
2981	03/10/2022	Operational Deposit	\$419.00	\$419.00	\$0.00	03/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 3/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

2982	03/11/2022	Operational Deposit	\$103.58	\$103.58	\$0.00	03/31/2022
2983	03/14/2022	Operational Deposit	\$6,064.00	\$6,064.00	\$0.00	03/31/2022
2984	03/15/2022	Operational Deposit	\$1,770.20	\$1,770.20	\$0.00	03/31/2022
2985	03/17/2022	Operational Deposit	\$1,216.22	\$1,216.22	\$0.00	03/31/2022
2986	03/24/2022	Operational Deposit	\$973.51	\$973.51	\$0.00	03/31/2022
2987	03/24/2022	Operational Deposit	\$19,662.17	\$19,662.17	\$0.00	03/31/2022
2994	03/31/2022	Operational Deposit	\$87.63	\$87.63	\$0.00	03/31/2022
Total Deposits:			16	\$298,454.94	\$298,454.94	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total	0	\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
03/31/2022	Client Analysis Fee	-\$283.71
Total	1	-\$283.71

Other Disbursement Transactions:

Transaction Date	Description	Amount
Total	0	\$0.00

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 3/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$584,016.76
Less Checks:	-\$262,300.33
Less Other Disbursements:	\$0.00
Plus Deposits:	\$298,454.94
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$283.71
Ending Balance Per Statement:	<hr/> \$619,887.66
Ending Balance Per Bank:	<hr/> \$619,887.66
Variance:	<hr/> \$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 3/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$59,764.24
Less Checks Cleared This Period:	-\$11,283.25
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$3,629.55
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	\$52,110.54
Less Outstanding Checks:	\$3,216.10
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$4,803.40
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$53,697.84
Beginning General Ledger Balance:	\$39,753.28
Transactions Through Ending Date:	\$13,944.56
Ending Balance Per General Ledger:	\$53,697.84
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Outstanding Deposit Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:
From Deposit:

To Date: 3/31/2022
To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
2732	03/31/2022	Activity Deposit	\$3,918.40	\$885.00	\$4,803.40	<input type="checkbox"/>		
Total Deposits : 1			Total Amount:	\$3,918.40	\$885.00	\$4,803.40		
End of Report								

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:
From Check:
From Voucher:

To Date: 3/31/2022
To Check:
To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9481	02/23/2022	Joe Baca	\$95.00	1099	Printed	Expense	<input type="checkbox"/>		
9486	02/24/2022	Gerald Baca	\$169.24	1102	Printed	Expense	<input type="checkbox"/>		
9487	02/24/2022	Joe Baca	\$95.00	1102	Printed	Expense	<input type="checkbox"/>		
9500	02/28/2022	Joe Baca	\$95.00	1103	Printed	Expense	<input type="checkbox"/>		
9518	03/17/2022	Omni Cheer	\$326.17	1112	Printed	Expense	<input type="checkbox"/>		
9525	03/30/2022	Ewell Educational Services, Inc.	\$435.00	1120	Printed	Expense	<input type="checkbox"/>		
9526	03/30/2022	Labatt New Mexico LLC	\$1,472.19	1120	Printed	Expense	<input type="checkbox"/>		
9527	03/30/2022	Michael Glasman	\$115.00	1120	Printed	Expense	<input type="checkbox"/>		
9528	03/30/2022	National FFA Organization	\$56.00	1120	Printed	Expense	<input type="checkbox"/>		
9529	03/30/2022	Roy Pee Wees	\$84.50	1120	Printed	Expense	<input type="checkbox"/>		
9530	03/30/2022	Springer High School	\$73.00	1120	Printed	Expense	<input type="checkbox"/>		
9531	03/30/2022	West Las Vegas Schools	\$200.00	1120	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

12

Total Amount:

\$3,216.10

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 3/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9468	02/16/2022	Debra Arellano	\$112.50	\$112.50	\$0.00	03/31/2022
9474	02/21/2022	Mark Salazar	\$95.00	\$95.00	\$0.00	03/31/2022
9475	02/21/2022	Roy Schools - Special	\$115.00	\$115.00	\$0.00	03/31/2022
9476	02/21/2022	Tanya Pike	\$95.00	\$95.00	\$0.00	03/31/2022
9477	02/23/2022	Alphonso Santistevan	\$129.55	\$129.55	\$0.00	03/31/2022
9478	02/23/2022	Anthony Trujillo	\$95.00	\$95.00	\$0.00	03/31/2022
9480	02/23/2022	Gerald Baca	\$140.08	\$140.08	\$0.00	03/31/2022
9482	02/23/2022	Philliip Salazar	\$109.30	\$109.30	\$0.00	03/31/2022
9483	02/24/2022	Alphonso Santistevan	\$95.00	\$95.00	\$0.00	03/31/2022
9484	02/24/2022	Dawnette Garcia-Najar	\$169.24	\$169.24	\$0.00	03/31/2022
9485	02/24/2022	Fidel Cordova	\$129.55	\$129.55	\$0.00	03/31/2022
9488	02/24/2022	Joe Garduno	\$95.00	\$95.00	\$0.00	03/31/2022
9489	02/24/2022	Joshua Garcia	\$162.76	\$162.76	\$0.00	03/31/2022
9490	02/24/2022	Lefonso Castillo	\$141.70	\$141.70	\$0.00	03/31/2022
9491	02/24/2022	Stephen Aragon	\$95.00	\$95.00	\$0.00	03/31/2022
9492	02/28/2022	Alphonso Santistevan	\$95.00	\$95.00	\$0.00	03/31/2022
9493	02/28/2022	Anthony Trujillo	\$95.00	\$95.00	\$0.00	03/31/2022
9494	02/28/2022	Benny Ortiz	\$148.18	\$148.18	\$0.00	03/31/2022
9495	02/28/2022	Eddie Trujillo	\$148.18	\$148.18	\$0.00	03/31/2022
9496	02/28/2022	Felipe Garcia	\$148.18	\$148.18	\$0.00	03/31/2022
9497	02/28/2022	Fidel Cordova	\$150.61	\$150.61	\$0.00	03/31/2022
9498	02/28/2022	Gary Varela	\$215.41	\$215.41	\$0.00	03/31/2022
9499	02/28/2022	Israel Padilla	\$224.55	\$224.55	\$0.00	03/31/2022
9501	02/28/2022	Juan Duran	\$264.24	\$264.24	\$0.00	03/31/2022
9502	02/28/2022	Jude Torres	\$95.00	\$95.00	\$0.00	03/31/2022
9503	02/28/2022	Lawrence Vigil	\$169.24	\$169.24	\$0.00	03/31/2022
9504	02/28/2022	Stephen Aragon	\$95.00	\$95.00	\$0.00	03/31/2022
9505	03/07/2022	National FFA Organization	\$68.75	\$68.75	\$0.00	03/31/2022
9506	03/08/2022	Michael Glasman	\$190.00	\$190.00	\$0.00	03/31/2022
9507	03/16/2022	Michael Glasman	\$600.00	\$600.00	\$0.00	03/31/2022
9508	03/16/2022	Residence Inn by Marriot	\$1,341.39	\$1,341.39	\$0.00	03/31/2022
9510	03/16/2022	Michael Glasman	\$110.00	\$110.00	\$0.00	03/31/2022
9511	03/17/2022	All Sports Trophies	\$341.00	\$341.00	\$0.00	03/31/2022
9512	03/17/2022	Celina Apodaca	\$225.00	\$225.00	\$0.00	03/31/2022
9513	03/17/2022	Christina Rubio	\$103.30	\$103.30	\$0.00	03/31/2022
9514	03/17/2022	Ewell Educational Services, Inc.	\$104.00	\$104.00	\$0.00	03/31/2022
9515	03/17/2022	James Apodaca	\$207.45	\$207.45	\$0.00	03/31/2022
9516	03/17/2022	Labatt New Mexico LLC	\$35.22	\$35.22	\$0.00	03/31/2022
9517	03/17/2022	Lowe's Pay and Save, Inc.	\$407.48	\$407.48	\$0.00	03/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 3/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

9519	03/17/2022	Resolution Graphics Inc.	\$148.31	\$148.31	\$0.00	03/31/2022
9520	03/17/2022	Varsity Spirit Fashions	\$2,188.50	\$2,188.50	\$0.00	03/31/2022
9521	03/17/2022	James Apodaca	\$182.00	\$182.00	\$0.00	03/31/2022
9522	03/21/2022	Michael Glasman	\$500.00	\$500.00	\$0.00	03/31/2022
9523	03/22/2022	Christina Rubio	\$220.00	\$220.00	\$0.00	03/31/2022
9524	03/30/2022	Christina Rubio	\$182.58	\$182.58	\$0.00	03/31/2022
9532	03/31/2022	Catherine Allmand	\$500.00	\$500.00	\$0.00	03/31/2022
Total Checks:			46	\$11,283.25	\$11,283.25	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2727	03/07/2022	Activity Deposit	\$1,601.50	\$1,601.50	\$0.00	03/31/2022
2728	03/07/2022	Activity Deposit	\$118.91	\$118.91	\$0.00	03/31/2022
2729	03/17/2022	Activity Deposit	\$250.00	\$250.00	\$0.00	03/31/2022
2730	03/17/2022	Activity Deposit	\$241.50	\$241.50	\$0.00	03/31/2022
2731	03/29/2022	Activity Deposit	\$1,410.00	\$1,410.00	\$0.00	03/31/2022
2733	03/31/2022	Activity Deposit	\$7.64	\$7.64	\$0.00	03/31/2022
Total Deposits:			6	\$3,629.55	\$3,629.55	\$0.00

Other Receipts:

Transaction Date	Description	Amount
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

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 3/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$59,764.24
Less Checks:	-\$11,283.25
Less Other Disbursements:	\$0.00
Plus Deposits:	\$3,629.55
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$52,110.54
Ending Balance Per Bank:	\$52,110.54
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 3/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$29,350.11
Less Checks Cleared This Period:	-\$3,412.32
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$10,870.18
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$36,807.97</u>
Less Outstanding Checks:	\$3,719.85
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$33,088.12</u>
Beginning General Ledger Balance:	\$30,461.17
Transactions Through Ending Date:	\$2,626.95
Ending Balance Per General Ledger:	<u>\$33,088.12</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: LUNCH PROGRAM 260-0775006

From Date:
From Check:
From Voucher:

To Date: 3/31/2022
To Check:
To Voucher:

Bank: LUNCH PROGRAM

Account: 260-0775006

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4865	03/30/2022	Labatt New Mexico LLC	\$3,719.85	1121	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

1

Total Amount:

\$3,719.85

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 3/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4861	02/28/2022	Labatt New Mexico LLC	\$3,166.64	\$3,166.64	\$0.00	03/31/2022
4862	03/17/2022	Burco Chemical Co.	\$63.75	\$63.75	\$0.00	03/31/2022
4863	03/17/2022	Lowe's Pay and Save, Inc.	\$85.98	\$85.98	\$0.00	03/31/2022
4864	03/17/2022	Record's Hardware Store	\$95.95	\$95.95	\$0.00	03/31/2022
Total Checks:			4	\$3,412.32	\$3,412.32	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1429	03/10/2022	Lunch Deposit	\$28.15	\$28.15	\$0.00	03/31/2022
1430	03/30/2022	Lunch Deposit	\$10,838.34	\$10,838.34	\$0.00	03/31/2022
1431	03/31/2022	Lunch Deposit	\$3.69	\$3.69	\$0.00	03/31/2022
Total Deposits:			3	\$10,870.18	\$10,870.18	\$0.00

Other Receipts:

Transaction Date	Description	Amount
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

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 3/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$29,350.11
Less Checks:	-\$3,412.32
Less Other Disbursements:	\$0.00
Plus Deposits:	\$10,870.18
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$36,807.97</u>
Ending Balance Per Bank:	<u>\$36,807.97</u>
Variance:	<u>\$0.00</u>

End of Report

Expense & Payroll Vouchers



Maxwell Municipal Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 03/01/2022

To Date: 03/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9509	03/16/2022	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	03/16/2022	03/16/2022

Total Amount:

\$0.00

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1105

Voucher Date: 03/07/2022

Prepared By:



Printed: 03/07/2022 03:26:57 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$68.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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

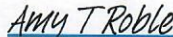
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
23126 FFA	\$68.75
	\$68.75



Amy T Roble (Mar 7, 2022 16:30 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1105

03/07/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
National FFA Organization						
Check Group:						
Greenhand Degree Bfly Clasp		5	22195	MDS248670 3/7/2022	23126.1000.56118.9000.011000.0000	\$9.74
Chapter Degree bfly clasp		5	22195	MDS248670 3/7/2022	23126.1000.56118.9000.011000.0000	\$9.74
Discovery Degree bfly clasp		15	22195	MDS248670 3/7/2022	23126.1000.56118.9000.011000.0000	\$29.23
Chapter Security Pin		1	22195	MDS248670 3/7/2022	23126.1000.56118.9000.011000.0000	\$3.34
Chapter Officer Pin Set		1	22195	MDS248670 3/7/2022	23126.1000.56118.9000.011000.0000	\$16.70

Check #: 9505

PO/InvoiceTotal:	\$68.75
Vendor Total:	\$68.75
Grand Total:	\$68.75

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1106

Voucher Date: 03/08/2022

Prepared By:



Printed: 03/08/2022 09:57:32 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$190.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$190.00
		\$190.00



Amy T Roble (Mar 8, 2022 11:02 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1106

03/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meal money for Varsity Girls State Quarterfinal 3/8 - Fort Sumner		19	22401	V583324 3/8/2022	22000.1000.55817.9000.011105.0000	\$190.00

Check #: 9506

PO/InvoiceTotal:	\$190.00
Vendor Total:	\$190.00
Grand Total:	\$190.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1107

Voucher Date: 03/15/2022

Prepared By:



Printed: 03/22/2022 11:48:58 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$84,676.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 22, 2022 13:38 MDT)

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	\$80,262.90
13000	PUPIL TRANSPORTATION	\$728.29
24101	TITLE I - IASA	\$885.10
24106	ENTITLEMENT IDEA-B	\$1,584.03
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$220.36
25153	MEDICAID 3/21 YEARS	\$854.55
27407	FAMILY INCOME INDEX	\$89.04
		<hr/>
		\$84,676.06

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 17

Pay Cycle: OP PAYROLL

Starting: 03/01/2022

Ending: 03/15/2022

Pay Date: 03/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$54,865.56	\$7,818.40	\$62,683.96
<u>Employee Deductions:</u>			<i>ATR</i> ATR
Federal Income Tax	\$3,616.17	\$180.88	\$3,797.05
FICA - Social Security	\$3,151.25	\$410.51	\$3,561.76
FICA - Medicare	\$736.98	\$96.01	\$832.99
Deduction - Regular (Not Tax Exempt)	\$1,357.89	\$373.11	\$1,731.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$900.00	\$125.00	\$1,025.00
State Tax - New Mexico	\$1,445.24	\$69.79	\$1,515.03
Retirement - New Mexico ERB	\$5,159.92	\$745.69	\$5,905.61
Variable Wage Base Deduction	\$370.53	\$0.00	\$370.53
Workers Compensation - New Mexico	\$0.00	\$4.00	\$4.00
<u>Total Employee Deductions:</u>	\$20,776.63	\$3,202.23	\$23,978.86
<u>Total Net Pay:</u>	\$34,088.93	\$4,616.17	\$38,705.10
<u>Direct Deposit:</u>	\$34,088.93	\$4,616.17	\$38,705.10
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$3,151.25	\$410.51	\$3,561.76
FICA - Medicare	\$736.98	\$96.01	\$832.99
Deduction - Regular (Not Tax Exempt)	\$1,001.07	\$150.26	\$1,151.33
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,581.74	\$2,138.45	\$7,720.19
Retirement - New Mexico ERB	\$7,583.11	\$1,138.12	\$8,721.23
Workers Compensation - New Mexico	\$0.00	\$4.60	\$4.60
<u>Total Employer Benefits:</u>	\$18,054.15	\$3,937.95	\$21,992.10
<u>Gross:</u>	\$54,865.56	\$7,818.40	\$62,683.96
<u>Total Payroll Expense:</u>	\$72,919.71	\$11,756.35	\$84,676.06

Number of Employees Paid	27	10	37
Number of Males	7	1	8

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 17

Pay Cycle: OP PAYROLL

Starting: 03/01/2022

Ending: 03/15/2022

Pay Date: 03/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	20	9	29

Payroll Balancing Data

		Direct Deposit	\$38,705.10
		Employee Checks	\$0.00
Gross Pay	\$62,683.96	Total Net Pay	\$38,705.10
ER Contributions	\$21,992.10	EE Deductions	\$23,978.86
		ER Contributions	\$21,992.10
Total Payroll Expense	\$84,676.06	Total Payroll Expense	\$84,676.06

ATR
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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1108

Voucher Date: 03/15/2022


Prepared By:



Printed: 03/22/2022 12:21:13 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,006.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 22, 2022 13:37 MDT)

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	\$3,006.27
		<u>\$3,006.27</u>

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 17.1

Pay Cycle: OP PAYROLL

Starting: 03/01/2022

Ending: 03/15/2022

Pay Date: 03/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$1,633.32	\$1,000.00	\$2,633.32
Employee Deductions:			
Federal Income Tax	\$113.87	\$2.10	\$115.97
FICA - Social Security	\$101.27	\$62.00	\$163.27
FICA - Medicare	\$23.68	\$14.50	\$38.18
Deduction - Regular (Not Tax Exempt)	\$0.00	\$10.00	\$10.00
State Tax - New Mexico	\$36.59	\$7.21	\$43.80
Retirement - New Mexico ERB	\$0.00	\$79.00	\$79.00
Total Employee Deductions:	\$275.41	\$174.81	\$450.22
Total Net Pay:	\$1,357.91	\$825.19	\$2,183.10
Direct Deposit:	\$1,357.91	\$825.19	\$2,183.10
Net Pay Checks:	\$0.00	\$0.00	\$0.00
Employer Paid Benefits:			
FICA - Social Security	\$101.27	\$62.00	\$163.27
FICA - Medicare	\$23.68	\$14.50	\$38.18
Deduction - Regular (Not Tax Exempt)	\$0.00	\$20.00	\$20.00
Retirement - New Mexico ERB	\$0.00	\$151.50	\$151.50
Total Employer Benefits:	\$124.95	\$248.00	\$372.95
Gross:	\$1,633.32	\$1,000.00	\$2,633.32
Total Payroll Expense:	\$1,758.27	\$1,248.00	\$3,006.27
Number of Employees Paid	1	1	2
Number of Males	1	0	1
Number of Females	0	1	1

Payroll Balancing Data

		Direct Deposit	\$2,183.10
		Employee Checks	\$0.00
Gross Pay	\$2,633.32	Total Net Pay	\$2,183.10
ER Contributions	\$372.95	EE Deductions	\$450.22
		ER Contributions	\$372.95

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 17.1

Pay Cycle: OP PAYROLL

Starting: 03/01/2022

Ending: 03/15/2022

Pay Date: 03/15/2022

Certified

Classified

Total

Total Payroll Expense

\$3,006.27

Total Payroll Expense

\$3,006.27

ATR
ATR

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1109

Voucher Date: 03/16/2022

Prepared By:



Printed: 03/16/2022 03:00:13 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,941.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 17, 2022 11:41 MDT)

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	\$1,546.39
23121	BOOSTER CLUB	\$395.00
		<hr/>
		\$1,941.39

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1109 03/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meals for State Cheerleading Competition		60	22330	V278118 3/16/2022	23121.1000.56118.9000.011000.0000	\$300.00
Meals for State Cheerleading Competition		41	22330	V278118 3/16/2022	22000.1000.55817.9000.011105.0000	\$205.00
Meals for Girls State Basketball Quarterfinals		19	22330	V278118 3/16/2022	23121.1000.56118.9000.011000.0000	\$95.00
				Check #: 9507		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
Residence Inn by Marriot						
Check Group:						
Hotel accomodations for State Cheer Competition 3/17-3/18		1	22405	V739177 3/16/2022	22000.1000.55817.9000.011105.0000	\$1,341.39
				Check #: 9508		
					PO/InvoiceTotal:	\$1,341.39
					Vendor Total:	\$1,341.39
					Grand Total:	\$1,941.39
				End of Report		

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1110

Voucher Date: 03/16/2022

Prepared By:



Printed: 03/16/2022 03:14:13 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$110.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 17, 2022 11:40 MDT)

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	\$110.00
		\$110.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1110 03/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meal money for Boy Track Meet 2/19 - Tucumcari		11	22401	V440832 3/16/2022	22000.1000.55817.9000.011105.0000	\$110.00

Check #: 9510

PO/InvoiceTotal:	\$110.00
Vendor Total:	\$110.00
Grand Total:	\$110.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1111

Voucher Date: 03/17/2022

Prepared By:



Printed: 03/17/2022 09:27:56 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$74,819.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 17, 2022 11:40 MDT)

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	\$15,404.53
13000	PUPIL TRANSPORTATION	\$103.98
24101	TITLE I - IASA	\$1,903.00
24106	ENTITLEMENT IDEA-B	\$4,324.98
24109	IDEA B - PRESCHOOL	\$246.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$223.00
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$507.00
24308	CRRSA, ESSER II FUND	\$5,373.00
24309	CRRSA - Social Emotional Learning	\$3,490.00
24330	CRRSA, ESSER III	\$12,759.00
27107	2012 GO BOND STUDENT LIBRARY	\$2,206.43
27407	FAMILY INCOME INDEX	\$6,055.33
28211	NM COVID19 TESTING PROGRAM DOH	\$20,000.00

Voucher No: 1111

Voucher Date: 03/17/2022

Fund		Amount
31701	CAPITAL IMPROVEMENTS SB-9	\$2,223.37
	LOCAL	
		<hr/>
		\$74,819.62

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

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		28.5	22009	2212022	11000.2200.53414.0000.011000.0000	\$1,246.88
				3/17/2022		
					Check #: 33303	
					PO/InvoiceTotal:	\$1,246.88
					Vendor Total:	\$1,246.88
Amazon Capital Services						
Check Group:						
Atomic Desktop Clock w/Color Display		1	22342	1KF6-T6LD-RNN4	24106.1000.56118.2000.011105.0000	\$28.04
				3/17/2022		
MagniPros 3X Large Ultra Bright LED Page Magnifier with 12 Anti-Glare Dimmable LEDs(Evenly Lit Viewing Area & Relieve Eye Strain)		1	22342	1QT7-W39C-6KK	24106.1000.56118.2000.011105.0000	\$27.94
				9		
				3/17/2022		
					Check #: 33304	
					PO/InvoiceTotal:	\$55.98
Check Group:						
Fearless Schools: Building Trust and Resilience for Learning, Teaching, and Leading		2	22364	IJ7G-CFM1-TNDY	11000.2300.56118.0000.011000.0000	\$39.90
				3/17/2022		
					Check #: 33304	
					PO/InvoiceTotal:	\$39.90
Check Group:						
Omnigrd R125 Quilters Square		1	22366	1Q3D-QQ4N-HRK	27407.1000.56118.1010.011108.0000	\$17.08
				F		
				3/17/2022		
Tone on Tone Dots White/White Quilting Fabric by the Yard		5	22366	1Q3D-QQ4N-HRK	27407.1000.56118.1010.011108.0000	\$38.25
				F		
				3/17/2022		
					Check #: 33304	

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$55.33

Vendor Total: \$151.21

Amy Roble

Check Group:

2021-22 Basketball State Quarterfinal - Ticket Seller

1 22420

1st Round BB
3/17/2022

11000.1000.55915.9000.011105.0000

\$50.00

Check #: 33305

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

Barnes and Noble Bookstore

Check Group:

Spring 21 Textbooks

1 22273

948537
3/17/2022

11000.1000.56112.1010.011105.0000

\$953.46

Check #: 33306

PO/InvoiceTotal: \$953.46

Vendor Total: \$953.46

BELFOR Property Restoration

Check Group:

Deep clean district wide facilities to include: Shampoo
carpet areas
Mop and sanitize tile floors
Clean and sanitize bathrooms
Clean and sanitize commercial kitchen and home ec room
including sinks, ovens, countertops, tables, and exterior of
refrigerator/freezers
Clean all desks, chairs and exposed book shelves
Clean exposed interior windows
Clean and sanitize high touch areas like door handles and
light switches
Vehicles and Buses

1 22213

1650399

28211.2600.55915.0000.011000.0000

\$20,000.00

3/17/2022

Check #: 33307

PO/InvoiceTotal: \$20,000.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$20,000.00
Bob Hronich						
Check Group:						
2021-22 Basketball State Quarterfinal - Clock		1	22421	1st Round BB 3/17/2022	11000.1000.55915.9000.011105.0000	\$50.00
Check #: 33308						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Burco Chemical Co.	711					
Check Group:						
F40T12 Daylight Bulbs		1	22002	28215 3/17/2022	11000.2600.56118.0000.011000.0000	\$445.50
Check #: 33309						
PO/InvoiceTotal:						\$445.50
Vendor Total:						\$445.50
Cecilia Glasman	2428					
Check Group:						
2021-22 Basketball State Quarterfinal - Book		1	22417	1st Round BB 3/17/2022	11000.1000.55915.9000.011105.0000	\$50.00
Check #: 33310						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Century Link						
Check Group:						
Monthly long distance service		1	22026	281524543 3/17/2022	11000.2600.54416.0000.011000.0000	\$33.95
Check #: 33311						
PO/InvoiceTotal:						\$33.95
Vendor Total:						\$33.95

Christina Rubio

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Annual Subscription - Online Livestock Judging Curriculum		0.5	22322	Ag Media 3/17/2022	11000.1000.56112.1010.011105.0000	\$125.00
Annual Subscription - Online Livestock Judging Curriculum		0.5	22322	Ag Media 3/17/2022	11000.1000.56112.1010.011108.0000	\$125.00
Check #: 33312						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Cooperative Educ. Services	1					
Check Group:						
Occupational Therapy Services by Coyle Domina for 2021-22 school year		5.6	22109	36-042429 3/17/2022	11000.2100.53213.2000.011000.0000	\$374.29
OT Travel Charges		1	22109	36-042429 3/17/2022	11000.2100.53213.2000.011000.0000	\$36.36
Occupational Therapy Services by Coyle Domina for 2021-22 school year		8.3	22109	36-042675 3/17/2022	11000.2100.53213.2000.011000.0000	\$554.69
OT Travel Charges		1	22109	36-042675 3/17/2022	11000.2100.53213.2000.011000.0000	\$36.36
Check #: 33313						
PO/InvoiceTotal:						\$1,001.70
Check Group:						
Superintendents Finance and Budgeting Training Virtual Meeting 1/26-1/27		1	22295	47-00171 3/17/2022	11000.2300.53330.0000.011000.0000	\$75.00
Check #: 33313						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$1,076.70
Demco						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Demco C-27 Taping System Applicator

1 22347

7088615
3/17/2022

27107.2200.56113.0000.011000.0000

\$122.09

Check #: 33314

PO/InvoiceTotal: \$122.09

Vendor Total: \$122.09

Gladiator Lighting

Check Group:

Damar 01047C M250U/4K 250 Watt Metal Halide Light
Bulb E39 Base

1 22368

44003
3/17/2022

11000.2600.56118.0000.011000.0000

\$48.45

Check #: 33315

PO/InvoiceTotal: \$48.45

Vendor Total: \$48.45

Harris Technology

Check Group:

Shoretel VM non responsive

16.5 22270

26686
3/17/2022

11000.2200.53414.0000.011000.0000

\$1,421.48

Check #: 33316

PO/InvoiceTotal: \$1,421.48

Vendor Total: \$1,421.48

Joe Mitchell

606

Check Group:

2021-22 Basketball State Quarterfinal - Security

1 22415

1st Round BB
3/17/2022

11000.1000.55915.9000.011105.0000

\$50.00

Check #: 33317

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

Leah McCraw

Check Group:

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for Fingerprints/Background Check		1	22259	Fingerprinting 3/17/2022	11000.1000.53711.1010.011000.0000	\$44.00
				Check #: 33318		
					PO/InvoiceTotal:	\$44.00
					Vendor Total:	\$44.00
Lowe's Pay and Save, Inc.	153					
Check Group:						
Food for cooking class		1	22102	10002 3/17/2022	11000.1000.56118.1010.011105.0000	\$26.91
Food for cooking class		1	22102	10002. 3/17/2022	11000.1000.56118.1010.011105.0000	\$48.86
Food for cooking class		1	22102	10082. 3/17/2022	11000.1000.56118.1010.011105.0000	\$157.92
Food for cooking class		1	22102	30002.. 3/17/2022	11000.1000.56118.1010.011105.0000	\$39.66
Food for cooking class		1	22102	30007. 3/17/2022	11000.1000.56118.1010.011105.0000	\$74.25
				Check #: 33319		
					PO/InvoiceTotal:	\$347.60
					Vendor Total:	\$347.60
Maxwell School Operational	242					
Check Group:						
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24101.2300.53713.0000.011000.0000	\$1,903.00
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24106.2300.53713.2000.011000.0000	\$4,269.00
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24109.2300.53713.2000.011000.0000	\$246.00
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24154.2300.53713.0000.011000.0000	\$223.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24189.2300.53713.0000.011000.0000	\$507.00
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24309.2300.53713.0000.011000.0000	\$3,490.00
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24330.2300.53713.0000.011000.0000	\$12,759.00
Indirect costs per grant application		1	22363	Indirect Costs 3/17/2022	24308.2300.53713.0000.011000.0000	\$4,673.00
Check #: 33320						
PO/InvoiceTotal:						\$28,070.00
Vendor Total:						\$28,070.00
Michael Glasman	2163					
Check Group:						
2021-22 Basketball State Quarterfinal - Gym Master		1	22416	1st Round BB 3/17/2022	11000.1000.55915.9000.011105.0000	\$50.00
Check #: 33321						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Modern Office						
Check Group:						
Maple Modular Wall Unit		1	22346	222998 3/17/2022	27107.2200.57332.0000.011000.0000	\$2,084.34
Check #: 33322						
PO/InvoiceTotal:						\$2,084.34
Vendor Total:						\$2,084.34
New Mexico School Board Assoc.	11					
Check Group:						
2021 Annual Convention Registration		3	22218	21715 3/17/2022	11000.2300.55812.0000.011000.0000	\$450.00
Check #: 33323						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor or Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
NMASBO	29					
Check Group:						
Spring Budget Workshop Registration 4/6-4/8		1	22253	200004383 3/17/2022	11000.2500.53330.0000.011000.0000	\$165.00
Spring Budget Workshop Registration 4/6-4/8		1	22253	200004521 3/17/2022	11000.2300.53330.0000.011000.0000	\$165.00
Check #: 33324						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
Physical Science Research Associates LTD						
Check Group:						
Physics in a Box - Mechanics curricula for 7th and 8th grade		1	22258	MMS-2022-1 3/17/2022	27407.1000.56118.1010.011108.0000	\$6,000.00
Check #: 33325						PO/InvoiceTotal: \$6,000.00
						Vendor Total: \$6,000.00
Prairie View High School						
Check Group:						
Registrtrtion for Instuctor Field School June 21-23, 2022		0.5	22367	37221930 3/17/2022	11000.1000.53330.1010.011105.0000	\$300.00
Registrtrtion for Instuctor Field School June 21-23, 2022		0.5	22367	37221930 3/17/2022	11000.1000.53330.1010.011108.0000	\$300.00
Check #: 33326						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Quill	776					
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery 5160 Easy Peel Address Label		1	22329	23149573 3/17/2022	11000.2400.56118.0000.011000.0000	\$25.76
Sharpie Permanent Marker Fine Tip		2	22329	23149573 3/17/2022	11000.1000.56118.1010.011100.0000	\$49.78
Dixon Erasers		1	22329	23149573 3/17/2022	11000.1000.56118.1010.011100.0000	\$4.39
Paper Mate Block Eraser		10	22329	23149573 3/17/2022	11000.1000.56118.1010.011100.0000	\$29.00
Electronics Spray Duster		1	22329	23149573 3/17/2022	11000.1000.56118.1010.011000.0000	\$32.29

Check #: 33327

PO/InvoiceTotal: \$141.22

Vendor Total: \$141.22

Record's Hardware Store

19

Check Group:

Extension Cord/Armored Connector		1	22011	342042 3/17/2022	13000.2700.56118.0000.011000.0000	\$103.98
Tune up on Stihl Linetrimmer		1	22011	342405 3/17/2022	11000.2600.56118.0000.011000.0000	\$50.24
Bulbs FL T12		1	22011	342532 3/17/2022	11000.2600.56118.0000.011000.0000	\$39.99
Returned FL T12 Bulbs		-1	22011	342541 3/17/2022	11000.2600.56118.0000.011000.0000	(\$39.99)

Check #: 33328

PO/InvoiceTotal: \$154.22

Vendor Total: \$154.22

Rocky Mountain Physical Therapy

Check Group:

PT Services		1	22037	February 2022 3/17/2022	11000.2100.53214.2000.011000.0000	\$271.27
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Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33329						
PO/InvoiceTotal:						\$271.27
Vendor Total:						\$271.27
Sarah Cobaugh						
Check Group:						
2021-22 Basketball State Quarterfinal - Custodian		1	22419	1st Round BB 3/17/2022	11000.1000.55915.9000.011105.0000	\$50.00
Check #: 33330						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Shauna Bowman						
Check Group:						
CPR/1st Aid Training		7	22205	02182022 3/17/2022	11000.1000.53711.9000.011000.0000	\$245.00
Check #: 33331						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
T-Mobile USA Inc						
Check Group:						
T-Mobile EmpowerED Unlimited LTE Monthly Service with T-Mobile HotSpot - Franklin T9		35	22126	V148534 3/17/2022	24308.2600.54416.0000.011000.0000	\$700.00
Check #: 33332						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
Taunya Mitchell						
Check Group:						
2021-22 Basketball State Quarterfinal - Ticket Taker		1	22418	1st Round BB 3/17/2022	11000.1000.55915.9000.011105.0000	\$50.00
Check #: 33333						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

The Library Store

Check Group:

Book Lock Heavy Duty Tape	1	22332	557983 3/17/2022	11000.2200.56118.0000.011000.0000	\$6.68
Gratnells Tray/Deep	1	22332	557983 3/17/2022	11000.2200.56118.0000.011000.0000	\$21.43
Gratnells Tray/Extra Deep	2	22332	557983 3/17/2022	11000.2200.56118.0000.011000.0000	\$54.18
Gratnells/Tray Clip on Lids	3	22332	557983 3/17/2022	11000.2200.56118.0000.011000.0000	\$25.45
Scotch 845 Book Tape	2	22332	557983 3/17/2022	11000.2200.56118.0000.011000.0000	\$43.41

Check #: 33334

PO/InvoiceTotal: \$151.15

Vendor Total: \$151.15

Tru Degree

2655

Check Group:

Checked two Reznor heaters in Auditorium/Library. Found fan controls had failed.	1	22228	2995 3/17/2022	31701.4000.54315.0000.011000.0000	\$1,154.63
Checked woodshop heater and found control relay had failed.	1	22228	3001 3/17/2022	31701.4000.54315.0000.011000.0000	\$370.96
Check west Admin heater and found that combustion blower moter had failed.	1	22228	3002 3/17/2022	31701.4000.54315.0000.011000.0000	\$697.78

Check #: 33335

PO/InvoiceTotal: \$2,223.37

Vendor Total: \$2,223.37

Unlimited Teletherapy, LLC.

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Onsite speech and teletherapy speech services		4	22031	2747 3/17/2022	11000.2100.53212.2000.011000.0000	\$2,144.55
Check #: 33336						
PO/InvoiceTotal:						\$2,144.55
Vendor Total:						\$2,144.55
Village of Maxwell	69					
Check Group:						
30.01 - Vermejo Avenue Portables		1	22017	V364946 3/17/2022	11000.2600.54415.0000.011000.0000	\$57.92
31.01 - 207 5th Street Gym/Cafeteria		1	22017	V364946 3/17/2022	11000.2600.54415.0000.011000.0000	\$74.89
61.01 - 403 4th Street Elementary		1	22017	V364946 3/17/2022	11000.2600.54415.0000.011000.0000	\$57.92
62.01 - 207 4th Street Auditorium		1	22017	V364946 3/17/2022	11000.2600.54415.0000.011000.0000	\$58.71
71.01 - 207 5th Street High School		1	22017	V364946 3/17/2022	11000.2600.54415.0000.011000.0000	\$58.97
32.01 - 411 Parque Ave Central Office		1	22017	V364946 3/17/2022	11000.2600.54415.0000.011000.0000	\$57.92
Check #: 33337						
PO/InvoiceTotal:						\$366.33
Vendor Total:						\$366.33
Willow Springs Builders						
Check Group:						
6x36" Safety Glass Installed in wood door		1	22349	2949 3/17/2022	11000.2600.54312.0000.011000.0000	\$117.30
Check #: 33338						
PO/InvoiceTotal:						\$117.30
Vendor Total:						\$117.30

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1111

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zia Natural Gas Company	1140					
Check Group:						
52841 - 402 Vermejo Avenue Portables		1	22019	V477135 3/17/2022	11000.2600.54412.0000.011000.0000	\$244.28
G215 - 412 Parque Avenue High School		1	22019	V477135 3/17/2022	11000.2600.54412.0000.011000.0000	\$948.16
30490 - 411 Parque Avenue Central Office		1	22019	V477135 3/17/2022	11000.2600.54412.0000.011000.0000	\$519.66
30509 - 206 Fourth Street Elementary		1	22019	V477135 3/17/2022	11000.2600.54412.0000.011000.0000	\$346.47
32190 - 207 Fifth Street Gym/Cafeteria		1	22019	V477135 3/17/2022	11000.2600.54412.0000.011000.0000	\$1,325.73
30514 - 310 Fourth Street Auditorium		1	22019	V477135 3/17/2022	11000.2600.54412.0000.011000.0000	\$895.25

Check #: 33339

PO/InvoiceTotal:	\$4,279.55
Vendor Total:	\$4,279.55
Grand Total:	\$74,819.62

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1112

Voucher Date: 03/17/2022

Prepared By:



Printed: 03/17/2022 09:30:47 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,086.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 17, 2022 11:39 MDT)

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	\$3,004.51
23121	BOOSTER CLUB	\$533.62
23126	FFA	\$104.00
23162	SCHOOL MALL	\$103.30
23182	DISTRICT ATHLETIC MONEY	\$341.00
		<hr/>
		\$4,086.43

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1112

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All Sports Trophies						
Check Group:						
Champion Basketball Trophies M/F		2	22326	196614 3/17/2022	23182.1000.56118.9000.011000.0000	\$107.40
Runner-Up Basketball Trophies M/F		2	22326	196614 3/17/2022	23182.1000.56118.9000.011000.0000	\$103.01
All District Medals		20	22326	196614 3/17/2022	23182.1000.56118.9000.011000.0000	\$87.67
Volleyball Coach of the Year - AM		1	22326	196614 3/17/2022	23182.1000.56118.9000.011000.0000	\$21.92
					Check #: 9511	
					PO/InvoiceTotal:	\$320.00
Check Group:						
All District Medals		4	22369	196710 3/17/2022	23182.1000.56118.9000.011000.0000	\$21.00
					Check #: 9511	
					PO/InvoiceTotal:	\$21.00
					Vendor Total:	\$341.00
Celina Apodaca						
Check Group:						
Reimbursement for Customized Music Mix for State Cheerleading Competition		1	22412	Power Music 3/17/2022	22000.1000.56118.9000.011105.0000	\$225.00
					Check #: 9512	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
Christina Rubio						
Check Group:						
Homecoming Royalty Supplies		1	22328	Homecoming Sash 3/17/2022	23162.1000.56118.9000.011000.0000	\$60.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1112 03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Homecoming Royalty Supplies		1	22328	K/Q Headpiece 3/17/2022	23162.1000.56118.9000.011000.0000	\$25.36
Homecoming Royalty Supplies		1	22328	Walmart Tiara 3/17/2022	23162.1000.56118.9000.011000.0000	\$17.94
Check #: 9513						
PO/InvoiceTotal:						\$103.30
Vendor Total:						\$103.30
Ewell Educational Services, Inc.	2140					
Check Group:						
Branson FFA Online Judging Contest 3/7/2022		13	22396	86-13790 3/17/2022	23126.1000.56118.9000.011000.0000	\$104.00
Check #: 9514						
PO/InvoiceTotal:						\$104.00
Vendor Total:						\$104.00
James Apodaca						
Check Group:						
Reimbursement for Audri's North/South Registration Fees		1	22425	All Star Reg. 3/17/2022	23121.1000.56118.9000.011000.0000	\$207.45
Check #: 9515						
PO/InvoiceTotal:						\$207.45
Vendor Total:						\$207.45
Labatt New Mexico LLC						
Check Group:						
Concession Supplies		1	22112	02200841 3/17/2022	22000.1000.56118.9000.011000.0000	\$35.22
Check #: 9516						
PO/InvoiceTotal:						\$35.22
Vendor Total:						\$35.22
Lowe's Pay and Save, Inc.	153					
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1112 03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Concession Supplies		1	22110	20105 3/17/2022	22000.1000.56118.9000.011000.0000	\$285.56
Concession Supplies		1	22110	70017 3/17/2022	22000.1000.56118.9000.011000.0000	\$121.92
Check #: 9517						
PO/InvoiceTotal:						\$407.48
Vendor Total:						\$407.48
Omni Cheer						
Check Group:						
Crystal Holographic Pom ColorVB6 Crystal Gold		14	22281	202200269509 3/17/2022	23121.1000.56118.9000.011000.0000	\$163.09
Crystal Holographic Pom ColorVC4 Crystal Purple		14	22281	202200269509 3/17/2022	23121.1000.56118.9000.011000.0000	\$163.08
Check #: 9518						
PO/InvoiceTotal:						\$326.17
Vendor Total:						\$326.17
Resolution Graphics Inc.						
Check Group:						
Rigid Print Sign 18x24 Double Sided		5	22284	20543 3/17/2022	22000.1000.56118.9000.011000.0000	\$85.51
Rigid Print Sign 22 x 22 Double Sided		3	22284	20543 3/17/2022	22000.1000.56118.9000.011000.0000	\$62.80
Check #: 9519						
PO/InvoiceTotal:						\$148.31
Vendor Total:						\$148.31
Varsity Spirit Fashions						
Check Group:						
Cheer Top with M/Bears and Paw Print		3	22293	30103440 3/17/2022	22000.1000.56118.9000.011105.0000	\$417.48

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1112

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cheer Top with M/Bears and Paw Print		3	22293	30103440 3/17/2022	22000.1000.56118.9000.011108.0000	\$417.47
Waist Length Body Liner with MHS		4	22293	30103440 3/17/2022	22000.1000.56118.9000.011105.0000	\$393.59
Waist Length Body Liner with MHS		3	22293	30103440 3/17/2022	22000.1000.56118.9000.011108.0000	\$301.64
Skirt with Paw and built in Briefs		4	22293	30103440 3/17/2022	22000.1000.56118.9000.011105.0000	\$376.18
Skirt with Paw and built in Briefs		3	22293	30103440 3/17/2022	22000.1000.56118.9000.011108.0000	\$282.14

Check #: 9520

PO/Invoice Total:	\$2,188.50
Vendor Total:	\$2,188.50
Grand Total:	\$4,086.43

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1113

Voucher Date: 03/17/2022

Prepared By: 

Printed: 03/17/2022 09:50:26 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$245.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble
Amy T Roble (Mar 17, 2022 11:38 MDT)

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	\$245.68
		<u>\$245.68</u>

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1113

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burco Chemical Co.	711					
Check Group:						
Toilet Tissue		1	22002	28110 3/17/2022	21000.3100.56118.0000.011000.0000	\$63.75
				Check #: 4862		
					PO/InvoiceTotal:	\$63.75
					Vendor Total:	\$63.75
Lowe's Pay and Save, Inc.	153					
Check Group:						
Items left off Labatt's Weekly Order		1	22014	20012 3/17/2022	21000.3100.56116.0000.011000.0000	\$85.98
				Check #: 4863		
					PO/InvoiceTotal:	\$85.98
					Vendor Total:	\$85.98
Record's Hardware Store	19					
Check Group:						
Single Handle Faucet		1	22011	341926 3/17/2022	21000.3100.56118.0000.011000.0000	\$73.96
Round Trash Can		1	22011	342584 3/17/2022	21000.3100.56118.0000.011000.0000	\$21.99
				Check #: 4864		
					PO/InvoiceTotal:	\$95.95
					Vendor Total:	\$95.95
					Grand Total:	\$245.68

End of Report

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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1114

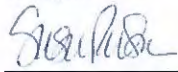
Voucher Date: 03/17/2022

Prepared By: 

Printed: 03/17/2022 09:31:55 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$182.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 17, 2022 11:38 MDT)

Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
23121	BOOSTER CLUB	\$182.00
		<hr/>
		\$182.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1114

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
James Apodaca						
Check Group:						
Reimbursement for Cheerleader Senior Gift		1	22414	Sr. Gifts 3/17/2022	23121.1000.56118.9000.011000.0000	\$182.00

Check #: 9521

PO/InvoiceTotal:	\$182.00
Vendor Total:	\$182.00
Grand Total:	\$182.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1115

Voucher Date: 03/21/2022

Prepared By:



Printed: 03/21/2022 03:54:47 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$500.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Amy T Roble

Amy T Roble (Mar 21, 2022 15:59 MDT)

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	\$500.00
		\$500.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1115 03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meal money for Jr. High Boys/Girls Track Meet 3/28 - Cimarron		12	22432	V501049 3/21/2022	22000.1000.55817.9000.011105.0000	\$60.00
Meal money (2) for Varsity Boys/Girls Track Meet 3/26 - Logan		22	22432	V501049 3/21/2022	22000.1000.55817.9000.011105.0000	\$220.00
Meal money (2) for Varsity Boys/Girls Track Meet 3/25 - Questa		22	22432	V501049 3/21/2022	22000.1000.55817.9000.011105.0000	\$220.00

Check #: 9522

PO/Invoice Total:	\$500.00
Vendor Total:	\$500.00
Grand Total:	\$500.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1116

Voucher Date: 03/22/2022

Prepared By:



Printed: 03/30/2022 03:15:30 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$220.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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
23126 FFA	\$220.00
	\$220.00



Amy T Roble (Mar 30, 2022 15:28 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1116

03/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Christina Rubio

Check Group:

Meals for Amarillo Competitions 3/24

1 22430

V491542
3/22/2022

23126.1000.56118.9000.011000.0000

\$220.00

Check #: 9523

PO/InvoiceTotal: \$220.00

Vendor Total: \$220.00

Grand Total: \$220.00

End of Report


ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1117

Voucher Date: 03/15/2022

Prepared By:



Printed: 03/24/2022 01:56:34 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$85,079.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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

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Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$78,845.81
13000	PUPIL TRANSPORTATION	\$728.28
24101	TITLE I - IASA	\$884.94
24106	ENTITLEMENT IDEA-B	\$1,598.92
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$202.44
25153	MEDICAID 3/21 YEARS	\$859.73
27407	FAMILY INCOME INDEX	\$131.21
28211	NM COVID19 TESTING PROGRAM DOH	\$1,776.80
		<hr/> <hr/> \$85,079.92



Amy T Roble (Mar 30, 2022 14:43 MDT)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 18

Pay Cycle: OP PAYROLL

Starting: 03/16/2022

Ending: 03/31/2022

Pay Date: 03/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$55,065.19	\$7,637.40	\$62,702.59
<u>Employee Deductions:</u>			
Federal Income Tax	\$4,201.98	\$180.88	\$4,382.86
FICA - Social Security	\$3,163.63	\$399.30	\$3,562.93
FICA - Medicare	\$739.89	\$93.38	\$833.27
Deduction - Regular (Not Tax Exempt)	\$1,381.26	\$372.37	\$1,753.63
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$900.00	\$125.00	\$1,025.00
State Tax - New Mexico	\$1,562.42	\$69.73	\$1,632.15
Retirement - New Mexico ERB	\$5,537.79	\$739.85	\$6,277.64
Variable Wage Base Deduction	\$371.23	\$0.00	\$371.23
<u>Total Employee Deductions:</u>	\$21,896.85	\$3,177.75	\$25,074.60
<u>Total Net Pay:</u>	\$33,168.34	\$4,459.65	\$37,627.99
<u>Direct Deposit:</u>	\$33,168.34	\$4,459.65	\$37,627.99
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$3,163.63	\$399.30	\$3,562.93
FICA - Medicare	\$739.89	\$93.38	\$833.27
Deduction - Regular (Not Tax Exempt)	\$1,047.83	\$148.77	\$1,196.60
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,581.74	\$2,138.45	\$7,720.19
Retirement - New Mexico ERB	\$7,937.43	\$1,126.91	\$9,064.34
<u>Total Employer Benefits:</u>	\$18,470.52	\$3,906.81	\$22,377.33
<u>Gross:</u>	\$55,065.19	\$7,637.40	\$62,702.59
<u>Total Payroll Expense:</u>	\$73,535.71	\$11,544.21	\$85,079.92
<u>Number of Employees Paid</u>			
	23	8	31
<u>Number of Males</u>			
	5	1	6
<u>Number of Females</u>			
	18	7	25

Payroll Balancing Data

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 18

Pay Cycle: OP PAYROLL

Starting: 03/16/2022

Ending: 03/31/2022

Pay Date: 03/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
		Direct Deposit	\$37,627.99
		Employee Checks	\$0.00
Gross Pay	\$62,702.59	Total Net Pay	\$37,627.99
ER Contributions	\$22,377.33	EE Deductions	\$25,074.60
		ER Contributions	\$22,377.33
Total Payroll Expense	\$85,079.92	Total Payroll Expense	\$85,079.92

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ATR

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1118

Voucher Date: 03/30/2022

Prepared By:



Printed: 03/24/2022 01:59:56 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,432.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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
28211	NM COVID19 TESTING PROGRAM	\$3,432.03
	DOH	
		\$3,432.03



Amy T Roble (Mar 30, 2022 15:29 MDT)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 18.1

Pay Cycle: OP PAYROLL

Starting: 03/16/2022

Ending: 03/31/2022

Pay Date: 03/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$2,750.00	\$0.00	\$2,750.00
Employee Deductions:			
Federal Income Tax	\$138.15	\$0.00	\$138.15
FICA - Social Security	\$170.50	\$0.00	\$170.50
FICA - Medicare	\$39.89	\$0.00	\$39.89
Deduction - Regular (Not Tax Exempt)	\$27.50	\$0.00	\$27.50
State Tax - New Mexico	\$29.25	\$0.00	\$29.25
Retirement - New Mexico ERB	\$279.97	\$0.00	\$279.97
Total Employee Deductions:	\$685.26	\$0.00	\$685.26
Total Net Pay:	\$2,064.74	\$0.00	\$2,064.74
Direct Deposit:	\$2,064.74	\$0.00	\$2,064.74
Net Pay Checks:	\$0.00	\$0.00	\$0.00
Employer Paid Benefits:			
FICA - Social Security	\$170.50	\$0.00	\$170.50
FICA - Medicare	\$39.89	\$0.00	\$39.89
Deduction - Regular (Not Tax Exempt)	\$55.00	\$0.00	\$55.00
Retirement - New Mexico ERB	\$416.64	\$0.00	\$416.64
Total Employer Benefits:	\$682.03	\$0.00	\$682.03
Gross:	\$2,750.00	\$0.00	\$2,750.00
Total Payroll Expense:	\$3,432.03	\$0.00	\$3,432.03
Number of Employees Paid	3	0	3
Number of Males	0	0	0
Number of Females	3	0	3

Payroll Balancing Data

		Direct Deposit	\$2,064.74
		Employee Checks	\$0.00
Gross Pay	\$2,750.00	Total Net Pay	\$2,064.74
ER Contributions	\$682.03	EE Deductions	\$685.26
		ER Contributions	\$682.03

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 18.1

Pay Cycle: OP PAYROLL

Starting: 03/16/2022

Ending: 03/31/2022

Pay Date: 03/30/2022

Certified

Classified

Total

Total Payroll Expense

\$3,432.03

Total Payroll Expense

\$3,432.03

ATR
ATR

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1119

Voucher Date: 03/30/2022

Prepared By:



Printed: 03/30/2022 10:23:15 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$36,913.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$6,922.97
13000	PUPIL TRANSPORTATION	\$1,105.53
24308	CRRSA, ESSER II FUND	\$4,696.65
24309	CRRSA - Social Emotional Learning	\$428.15
31701	CAPITAL IMPROVEMENTS SB-9	\$23,760.00
	LOCAL	
		<hr/>
		\$36,913.30



Amy T Roble (Mar 30, 2022 15:34 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
9 x 12 Canson XL Mixed Media Notebooks		20	22402	1X9M-XHMR-1K9 X 3/30/2022	11000.1000.56118.1010.011000.0000	\$276.40
Ultra Fine Point Sharpies		2	22402	1X9M-XHMR-1K9 X 3/30/2022	11000.1000.56118.1010.011000.0000	\$23.56
Fine Point Sharpies		1	22402	1X9M-XHMR-1K9 X 3/30/2022	11000.1000.56118.1010.011000.0000	\$22.27
Crayola Modeling Clay		7	22402	1X9M-XHMR-1K9 X 3/30/2022	11000.1000.56118.1010.011000.0000	\$44.52
Check #: 33340						
PO/InvoiceTotal:						\$366.75
Check Group:						
Plastic Tripper Timers F/P		3	22403	1X4V-Y17X-3W4 R 3/30/2022	11000.2300.56118.0000.011000.0000	\$13.47
Quartet Bulletin Cork Board 24" Bar Strip		3	22403	1X4V-Y17X-3W4 R 3/30/2022	11000.2300.56118.0000.011000.0000	\$45.00
Time Switch ReplacementTrippers		5	22403	1X4V-Y17X-3W4 R 3/30/2022	11000.2300.56118.0000.011000.0000	\$16.60
Quartet Bulletin Cork Board 36" Bar Strip		3	22403	1X4V-Y17X-3W4 R 3/30/2022	11000.2300.56118.0000.011000.0000	\$38.19
Quartet Bulletin Cork Board 48" Bar Strip		11	22403	1X4V-Y17X-3W4 R 3/30/2022	11000.2300.56118.0000.011000.0000	\$153.56
Check #: 33340						
PO/InvoiceTotal:						\$266.82
Vendor Total:						\$633.57

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amy Roble						
Check Group:						
Reimbursment for office chair		1	22426	Office Chair 3/30/2022	11000.2300.56118.0000.011000.0000	\$172.59
					Check #: 33341	
					PO/InvoiceTotal:	\$172.59
Check Group:						
Reimbursement for materials needed for Wind Turbine Course (T. Pierce)		1	22445	Boots 3/30/2022	11000.1000.56118.1010.011105.0000	\$217.01
					Check #: 33341	
					PO/InvoiceTotal:	\$217.01
					Vendor Total:	\$389.60
Baca Valley Telephone Company	102					
Check Group:						
Monthly phone service		1	22001	V922538 3/30/2022	11000.2600.54416.0000.011000.0000	\$863.80
Monthly T-1 Service		1	22001	V922538 3/30/2022	11000.2600.54416.0000.011000.0000	\$519.96
					Check #: 33342	
					PO/InvoiceTotal:	\$1,383.76
					Vendor Total:	\$1,383.76
Carquest-Raton	2486					
Check Group:						
Parts for Route Bus		1	22024	5728-WIP 3/30/2022	13000.2700.56216.0000.011000.0000	\$49.93
					Check #: 33343	
					PO/InvoiceTotal:	\$49.93
					Vendor Total:	\$49.93
Carrier Corporation						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Replaced belts, check operation on main air handler unit.		1	22116	8000203656 3/30/2022	24308.2600.54311.0000.011000.0000	\$4,696.65
Check #: 33344						
PO/InvoiceTotal:						\$4,696.65
Vendor Total:						\$4,696.65
Catherine Allmand						
Check Group:						
Per Capita Feeder Route Mileage Reimbursement		918	22032	February 3/30/2022	13000.2700.55111.0000.011000.0000	\$403.92
Check #: 33345						
PO/InvoiceTotal:						\$403.92
Vendor Total:						\$403.92
Cooperative Educ. Services 1						
Check Group:						
Occupational Therapy Services by Coyle Domina for 2021-22 school year		7.3	22109	36-043036 3/30/2022	11000.2100.53213.2000.011000.0000	\$488.04
OT Travel Charges		1	22109	36-043036 3/30/2022	11000.2100.53213.2000.011000.0000	\$72.72
Check #: 33346						
PO/InvoiceTotal:						\$560.76
Vendor Total:						\$560.76
Gopher 2335						
Check Group:						
Screamin National Dodgeball League Dodgeballs		1	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	\$207.20
Wilson Jr. NBA Indoor/Outdoor Composite Basketball		2	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	\$100.69

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tachikara SV-MN Volley-Lite Volleyball		2	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	\$89.49
Gratebase Bases - White		1	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	\$78.35
10% Discount Applied - Screamin National Dodgeball League Dodgeballs		1	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	(\$20.72)
10% Discount Applied - Wilson Jr. NBA Indoor/Outdoor Composite Basketball		2	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	(\$10.07)
10% Discount Applied - Tachikara SV-MN Volley-Lite Volleyball		2	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	(\$8.95)
10% Discount Applied - Gratebase Bases - White		1	22407	IN153432 3/30/2022	24309.1000.56118.1010.011100.0000	(\$7.84)
Check #: 33347						
PO/InvoiceTotal:						\$428.15
Vendor Total:						\$428.15
Kacie Deines						
Check Group:						
Travel reimbursement to NMSBA 2022 Board Member Institute 2/3-2/5		1	22306	Board Institute 3/30/2022	11000.2300.55811.0000.011000.0000	\$653.81
Check #: 33348						
PO/InvoiceTotal:						\$653.81
Vendor Total:						\$653.81
Mary Dorman						
Check Group:						
Pre-Service & Defensive Driving		3	22386	03232022 3/30/2022	11000.1000.53330.9000.011000.0000	\$150.00
Defensive Driving		5	22386	03232022 3/30/2022	11000.1000.53330.9000.011000.0000	\$125.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Travel Reimbursement		54	22386	03232022 3/30/2022	11000.1000.53330.9000.011000.0000	\$22.14
				Check #: 33349		
					PO/InvoiceTotal:	\$297.14
					Vendor Total:	\$297.14
Ramona Spruill-Anderson						
Check Group:						
Reimbursment for Background Check		1	22404	Fingerprints 3/30/2022	11000.1000.53711.1010.011000.0000	\$44.00
				Check #: 33350		
					PO/InvoiceTotal:	\$44.00
					Vendor Total:	\$44.00
Ray's Field Service						
Check Group:						
Inspect Lift Route Bus, replace engine block heater		1	22094	L-12438 3/30/2022	13000.2700.54314.0000.011000.0000	\$450.10
Inspect Bus		1	22094	L-12439 3/30/2022	13000.2700.54314.0000.011000.0000	\$144.73
Inspect bus, fix front lower marker lights, replace left front steer axle hub oil cap		1	22094	L-12440 3/30/2022	11000.2600.54313.0000.011000.0000	\$341.51
				Check #: 33351		
					PO/InvoiceTotal:	\$936.34
					Vendor Total:	\$936.34
Record's Hardware Store	19					
Check Group:						
Janitorial/Maintenance Supplies		1	22011	342405. 3/30/2022	11000.2600.56118.0000.011000.0000	\$0.30
Fasteners		1	22011	343263 3/30/2022	11000.2600.56118.0000.011000.0000	\$6.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fasteners		1	22011	343363 3/30/2022	11000.2600.56118.0000.011000.0000	\$17.96
Hammer Drill Rental		1	22011	343388 3/30/2022	11000.2600.56118.0000.011000.0000	\$21.70
Check #: 33352						
PO/InvoiceTotal:						\$45.96
Vendor Total:						\$45.96
SMS Tech Solutions						
Check Group:						
HP Chromebooks		60	22352	19008696 3/30/2022	31701.4000.57332.0000.011000.0000	\$23,760.00
Check #: 33353						
PO/InvoiceTotal:						\$23,760.00
Vendor Total:						\$23,760.00
Springer Electric Cooperative	70					
Check Group:						
#1294201 - 206 Fourth Street		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$219.79
#1294202 - 412 Parque Avenue		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$106.19
#1294203 - Kindergarten		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$67.42
#1294204 - Vermejo Avenue		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$53.79
#1294207 - Gym		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$703.68
#1294208 - Multipurpose Bldg		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$212.43
#1294209 - 206 Fourth Street		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$190.36

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1119

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1294210 - 412 Parque Avenue		1	22013	46395 3/30/2022	11000.2600.54411.0000.011000.0000	\$793.39
Check #: 33354						
PO/InvoiceTotal:						\$2,347.05
Vendor Total:						\$2,347.05
Tascosa Office Machines						
Check Group:						
Innovera Canon 106 Toner		3	22413	325068 3/30/2022	11000.1000.56118.1010.011100.0000	\$225.81
Check #: 33355						
PO/InvoiceTotal:						\$225.81
Vendor Total:						\$225.81
Wells Fargo						
Check Group:						
Bluebird Dash Air Fitting		1	22428	V290664 3/30/2022	13000.2700.56118.0000.011000.0000	\$56.85
Check #: 33356						
PO/InvoiceTotal:						\$56.85
Vendor Total:						\$56.85
Grand Total:						\$36,913.30

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1120

Voucher Date: 03/30/2022

Prepared By:



Printed: 03/30/2022 10:24:44 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$2,618.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$315.00
23123	PEE WEE SPORTS	\$1,629.69
23126	FFA	\$673.58
		<u>\$2,618.27</u>



Amy T Roble (Mar 30, 2022 15:36 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1120

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Christina Rubio						
Check Group:						
AirBNB charges for FFA Competitions in Amarillo 3/24		1	22431	Airbnb 3/25 3/30/2022	23126.1000.56118.9000.011000.0000	\$182.58
Check #: 9524						
PO/Invoice Total:						\$182.58
Vendor Total:						\$182.58
Ewell Educational Services, Inc. 2140						
Check Group:						
Livestock (476-3)		10	22396	5780140 3/30/2022	23126.1000.56118.9000.011000.0000	\$12.92
Food Science 2009 (479-4)		14	22396	5780140 3/30/2022	23126.1000.56118.9000.011000.0000	\$18.08
Universal Form A - Horse		7	22396	5781253 3/30/2022	23126.1000.56118.9000.011000.0000	\$14.00
Clarendon College Livestock Team Registration		5	22396	86-12953 3/30/2022	23126.1000.56118.9000.011000.0000	\$70.00
West Texas Livestock Team Registration		5	22396	86-12954 3/30/2022	23126.1000.56118.9000.011000.0000	\$70.00
West Texas - Tshirts		6	22396	86-12954 3/30/2022	23126.1000.56118.9000.011000.0000	\$30.00
Los Amigos Foods Science Team Registration		2	22396	86-14179 3/30/2022	23126.1000.56118.9000.011000.0000	\$60.00
Los Amigos Livestock Team Registration		2	22396	86-14179 3/30/2022	23126.1000.56118.9000.011000.0000	\$60.00
ENMU Foods Team Registration		2	22396	86-14286 3/30/2022	23126.1000.56118.9000.011000.0000	\$50.00
ENMU Livestock Team Registration		2	22396	86-14286 3/30/2022	23126.1000.56118.9000.011000.0000	\$50.00
Check #: 9525						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1120

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$435.00
						Vendor Total: \$435.00
Labatt New Mexico LLC						
Check Group:						
Pee Wee Concession Supplies		1	22034	03274462b 3/30/2022	23123.1000.56118.9000.011000.0000	\$1,472.19
						Check #: 9526
						PO/InvoiceTotal: \$1,472.19
						Vendor Total: \$1,472.19
Michael Glasman	2163					
Check Group:						
Meal money for Varsity Boys/Girls Track Meet 3/30 - Cimarron		23	22446	V167134 3/30/2022	22000.1000.55817.9000.011105.0000	\$115.00
						Check #: 9527
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
National FFA Organization						
Check Group:						
Graduation Cord w/Charm		1	22399	MDS258796 3/30/2022	23126.1000.56118.9000.011000.0000	\$15.50
FFA Senior Tee		1	22399	MDS258796 3/30/2022	23126.1000.56118.9000.011000.0000	\$17.50
Ch President Pin		1	22399	MDS258796 3/30/2022	23126.1000.56118.9000.011000.0000	\$3.00
Discovery Degree Certificate Paper		1	22399	MDS258796 3/30/2022	23126.1000.56118.9000.011000.0000	\$10.00
Greenhand Degree Certificate Paper		1	22399	MDS258796 3/30/2022	23126.1000.56118.9000.011000.0000	\$10.00
						Check #: 9528

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1120

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.00
						Vendor Total: \$56.00
Roy Pee Wees						
Check Group:						
Meals at Roy Tournament 3/18-3/20		1	22427	Stmt #1 3/30/2022	23123.1000.56118.9000.011000.0000	\$84.50
						Check #: 9529
						PO/InvoiceTotal: \$84.50
						Vendor Total: \$84.50
Springer High School						
Check Group:						
Meals at Roy Tournament 3/25-3/27		1	22435	001 3/30/2022	23123.1000.56118.9000.011000.0000	\$73.00
						Check #: 9530
						PO/InvoiceTotal: \$73.00
						Vendor Total: \$73.00
West Las Vegas Schools						
Check Group:						
Varsity Track Entry Fee		1	22447	Track Entry Fee 3/30/2022	22000.1000.53711.9000.011105.0000	\$200.00
						Check #: 9531
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
						Grand Total: \$2,618.27

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1121

Voucher Date: 03/30/2022

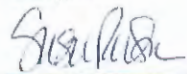
Prepared By:



Printed: 03/30/2022 11:03:44 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,719.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



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Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$2,980.73
24118	FRESH FRUITS & VEGETABLES	\$739.12
		<u>\$3,719.85</u>



Amy T Roble (Apr 5, 2022 13:23 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1121

03/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	03061635 3/30/2022	21000.3100.56116.0000.011000.0000	\$873.35
Fresh Fruits and Vegetables		1	22034	03061636 3/30/2022	24118.3100.56116.0000.011000.0000	\$120.00
Fresh Fruits and Vegetables		1	22034	03061637 3/30/2022	24118.3100.56116.0000.011000.0000	\$84.00
Staff Purchase		1	22034	03061638 3/30/2022	21000.3100.56116.0000.011000.0000	\$28.15
Weekly food purchase		1	22034	03139810 3/30/2022	21000.3100.56116.0000.011000.0000	\$889.65
Fresh Fruits and Vegetables		1	22034	03139811 3/30/2022	24118.3100.56116.0000.011000.0000	\$109.00
Fresh Fruits and Vegetables		1	22034	03203834 3/30/2022	24118.3100.56116.0000.011000.0000	\$122.00
Weekly food purchase		1	22034	03274462a 3/30/2022	21000.3100.56116.0000.011000.0000	\$1,224.03
Fresh Fruits and Vegetables		1	22034	03274463 3/30/2022	24118.3100.56116.0000.011000.0000	\$304.12
Credit for Pan Liners		1	22034	V288941 3/30/2022	21000.3100.56116.0000.011000.0000	(\$34.45)

Check #: 4865

PO/InvoiceTotal:	\$3,719.85
Vendor Total:	\$3,719.85
Grand Total:	\$3,719.85


End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1122

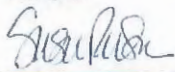
Voucher Date: 03/31/2022

Prepared By: 

Printed: 03/31/2022 02:13:17 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$500.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



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President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
23123 PEE WEE SPORTS	\$500.00
	\$500.00



Amy T Roble (Mar 31, 2022 14:19 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1122

03/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Catherine Allmand						
Check Group:						
Change for Pee Wee Concession		1	22460	V700191 3/31/2022	23123.1000.56118.9000.011000.0000	\$500.00

Check #: 9532

PO/Invoice Total:	\$500.00
Vendor Total:	\$500.00
Grand Total:	\$500.00

End of Report

ATR
ATR

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: 011-000-2122-0042-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 13000.0000.43202 \$419

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transport ation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$5,913	\$419	\$6,332	
Sub Total							\$419		
Indirect Cost									
DOC. TOTAL							\$419		

Justification:

To budget per award notice received from PED.

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.



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 9, 2022

MEMORANDUM

TO: Superintendents and School Business Officials ^{DS}
FROM: Katarina Sandoval, Deputy Secretary ^{KS}
RE: 1% ERB Contribution - Transportation Fund 13000

Laws 2021, Chapter 137, House Bill 2, Section 8, Item D appropriated funds to provide incumbents in positions covered by a pension plan created under the Educational Retirement Act a one percent employer-paid pension contribution. The New Mexico Public Education Department (PED) has determined the SEG 1% employer-paid pension contribution, illustrated in Exhibit A. This funding is to be used specifically for ERB employer contributions for Transportation. This award will not be processed as reimbursement.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: 1% ERB Employer Contribution for Transportation

Funding Agency: NM Public Education Department, Special Appropriation Fund; ERB Employer Contribution, Laws 2021, Chapter 137, House Bill 2, Section 8, Item D

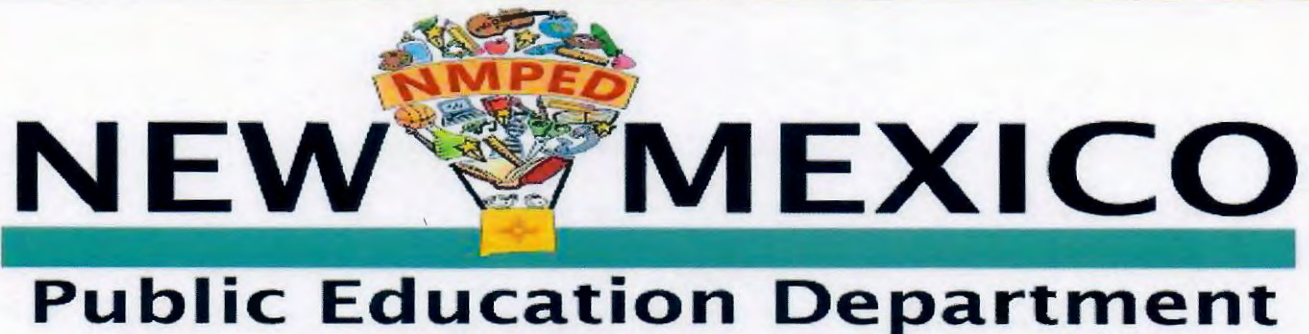
Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 13000, Revenue Code 43202, Object Code 52111** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo to the BAR, including Exhibit A. through OBMS by April 4, 2022.

This award is effective for the fiscal year 2022 upon receiving PED-approved budget authority in OBMS.

If you have fiscal questions, please get in touch with Ms. Consuelo Barraza, Financial Coordinator, at consuelo.barraza@state.nm.us, (505) 677-6691.

Enc.: Exhibit A

EXHIBIT A (13000 - FINAL FY21-22)



State of New Mexico (13000) 1% ERB DISTRIBUTION-TRANSPORTATION

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
34	Jal Public Schools	\$ 475
56	Jemez Mountain Public Schools	\$ 1,051
63	Jemez Valley Public Schools	\$ 1,081
7	Lake Arthur Municipal Schools	\$ 212
69	Las Vegas City Public Schools	\$ 2,405
51	Logan Municipal Schools	\$ 129
29	Lordsburg Municipal Schools	\$ 550
41	Los Alamos Public Schools	\$ 3,552
86	Los Lunas Public Schools	\$ 15,699
21	Loving Municipal Schools	\$ 663
31	Lovington Municipal Schools	\$ 6,477
75	Magdalena Municipal Schools	\$ 1,371
11	Maxwell Municipal Schools	\$ 419
14	Melrose Municipal Schools	\$ 166
78	Mesa Vista Consolidated Schools	\$ 528
44	Mora Independent Schools	\$ 1,125
81	Moriarty-Edgewood School District	\$ 6,818
70	Pecos Independent School District	\$ 1,632
77	Peñasco Independent Schools	\$ 1,393
72	Pojoaque Valley Public Schools	\$ 892
3	Quemado Independent Schools	\$ 718
79	Questa Independent Schools	\$ 77
9	Raton Public Schools	\$ 1,810
2	Reserve Independent Schools	\$ 863
83	Rio Rancho Public Schools	\$ 12,127
27	Roy Municipal Schools	\$ 582
52	San Jon Municipal Schools	\$ 72
71	Santa Fe Public Schools	\$ 18,447
25	Santa Rosa Consolidated Schools	\$ 2,422
23	Silver Consolidated School District	\$ 661
74	Socorro Consolidated Schools	\$ 3,292
10	Springer Municipal Schools	\$ 420
76	Taos Municipal Schools	\$ 2,824
35	Tatum Municipal Schools	\$ 677
73	Truth or Consequences Municipal Schools	\$ 4,689

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: 011-000-2122-0043-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24106.0000.44500 \$3,898

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1712 Instructional Assistants- Special Education	\$22,680	\$3,898	\$26,578	
Sub Total							\$3,898		
Indirect Cost									
DOC. TOTAL							\$3,898		

Justification:

To budget FY21 Final Allocation/Carryover Notice received.

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.



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 25, 2022

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Dr. Vickie Bannerman, Deputy Secretary, Identity, Equity and Transformation DS
VB

RE: Individual with Disabilities Education Act_Special Education Grants to States; Fund (24106): Final Award FY20-21 (GY20) with Interim FY21-22 (GY21)

The New Mexico Public Education Department (PED) has granted its final FY20-21 subawards with carryover and/or other additional distribution for funding through the USDE - Individual with Disabilities Education Act; Special Education Grants to States Fund (24106). 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 DUNS number	See Exhibit B
Federal Award Identification Number (FAIN)	H027A180078 – 18A H027A190078 – 19A H027A200078 – 20A
Federal award date	09/07/2018 09/30/2019 10/01/2020
Subaward period of performance start and end dates	07/01/2018– 09/30/2021 07/01/2019– 09/30/2021 07/01/2020– 09/30/2022
Subaward budget period start and end date	07/01/2018– 09/30/2021 07/01/2019– 09/30/2021 07/01/2020– 09/30/2022

Final Award FY20-21 and Interim Award FY21-22

March 25, 2022

Page 2 of 3

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Special Education Grants to States
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	84.027A IDEA B Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 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 **24106** and revenue object code **44500**. 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 May 15, 2022**.
- The FY20-21 and prior year carryover amounts as illustrated in Exhibit B must be **expended by September 30, 2022**.
- 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**.

¹ 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.

Final Award FY20-21 and Interim Award FY21-22

March 25, 2022

Page 3 of 3

- 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 Funds 24106, 24109, 24112 and 24115 shall not exceed the *FY21-22 FINAL Allocation* amount identified for Funds 24106 and 24109. For instructions regarding the Flowthrough BAR process, 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.¹

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 FY21-22 is **July 7, 2022**.

If you have any questions regarding your IDEA-B fund federal subaward, please contact your designated [Education Administrator in the Special Education Division](#). To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, susan.lucero@state.nm.us, (505) 827-3848.

Enclosures (1): Exhibit B

EXHIBIT B (24106 - FINAL FY20-21 with INTERIM FY21-22)



NEW MEXICO

Public Education Department

USDE - Individual with Disabilities Education Act_Special Education Grants to States_FINAL AWARD FY20-21 (GY20) with INTERIM FY21-22 (GY21)

						Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	REC	FY20-21 FINAL ALLOCATION	FY20-21 & PRIOR CARRYOVER	FY21-22 PLANNING ALLOCATION	FY20-21 & PRIOR CARRYOVER & FY21-22 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
43	Gallup-McKinley County Schools	06-941-2153		\$ 3,393,308.88	\$ 848,154.57	\$ 6,636,098.54	\$ 7,484,253.11	\$ 7,484,253.11	\$ 6,455,748.00	\$ 1,028,505.11
15	Grady Municipal Schools	15-937-1376		\$ 37,715.42	\$ 13,628.78	\$ 40,249.55	\$ 53,878.33	\$ 53,878.33	\$ 40,250.00	\$ 13,628.33
88	Grants/Cibola County Schools	06-063-2940		\$ 902,586.40	\$ 384,204.05	\$ 978,592.81	\$ 1,362,796.86	\$ 1,362,796.86	\$ 957,358.00	\$ 405,438.86
5	Hagerman Municipal Schools	96-399-3667		\$ 127,261.58	\$ 38,802.44	\$ 174,500.37	\$ 213,302.81	\$ 213,302.81	\$ 174,500.00	\$ 38,802.81
18	Hatch Valley Public Schools	00-877-9949		\$ 335,780.45	\$ 108,365.80	\$ 497,900.67	\$ 606,266.47	\$ 606,266.47	\$ 497,901.00	\$ 108,365.47
33	Hobbs Municipal Schools	06-897-3627	7	\$ 2,308,629.96	\$ -	\$ 5,201,062.12	\$ 5,201,062.12	\$ 5,201,062.12	\$ -	\$ 5,201,062.12
39	Hondo Valley Public Schools	07-915-3107		\$ 44,376.31	\$ 8,103.66	\$ 60,617.84	\$ 68,721.50	\$ 68,721.50	\$ 40,311.00	\$ 28,410.50
50	House Municipal Schools	18-421-9046		\$ 20,894.58	\$ 9,002.96	\$ 20,446.27	\$ 29,449.23	\$ 29,449.23	\$ 20,447.00	\$ 9,002.23
34	Jal Public Schools	07-486-5429	7	\$ 143,443.67	\$ -	\$ 244,029.20	\$ 244,029.20	\$ 244,029.20	\$ -	\$ 244,029.20
56	Jemez Mountain Public Schools	10-066-3558		\$ 59,568.80	\$ 22,148.33	\$ 58,533.96	\$ 80,682.29	\$ 80,682.29	\$ 58,534.00	\$ 22,148.29
63	Jemez Valley Public Schools	19-569-1175		\$ 115,183.64	\$ 0.27	\$ 182,221.20	\$ 182,221.47	\$ 182,221.47	\$ 182,222.00	\$ (0.53)
7	Lake Arthur Municipal Schools	10-079-6135		\$ 40,286.35	\$ 9,630.39	\$ 42,098.75	\$ 51,729.14	\$ 51,729.14	\$ 42,099.00	\$ 9,630.14
17	Las Cruces Public Schools	09-413-8740		\$ 6,396,760.73	\$ 1,589,623.14	\$ 7,468,588.21	\$ 9,058,211.35	\$ 9,058,211.35	\$ 7,356,009.00	\$ 1,702,202.35
69	Las Vegas City Public Schools	10-005-3990		\$ 389,352.63	\$ 128,651.47	\$ 443,192.58	\$ 569,844.05	\$ 569,844.05	\$ 443,193.00	\$ 126,651.05
51	Logan Municipal Schools	10-278-4170		\$ 80,402.23	\$ 80,402.23	\$ 151,174.04	\$ 231,576.27	\$ 231,576.27	\$ 73,134.00	\$ 158,442.27
29	Lordsburg Municipal Schools	09-413-5670		\$ 204,482.67	\$ -	\$ 225,863.83	\$ 225,863.83	\$ 225,863.83	\$ 185,421.00	\$ 40,442.83
41	Los Alamos Public Schools	07-338-7409		\$ 922,918.21	\$ 408,826.70	\$ 1,117,939.32	\$ 1,524,766.02	\$ 1,524,766.02	\$ 1,112,957.00	\$ 411,809.02
86	Los Lunas Public Schools	08-146-6427		\$ 2,161,666.34	\$ 2,069,895.95	\$ 3,438,415.05	\$ 5,508,311.00	\$ 5,508,311.00	\$ 3,438,415.00	\$ 2,069,896.00
21	Loving Municipal Schools	10-060-5997		\$ 150,218.40	\$ 28,238.07	\$ 175,715.75	\$ 203,953.82	\$ 203,953.82	\$ 175,716.00	\$ 28,237.82
31	Lovington Municipal Schools	12-351-4762		\$ 863,661.92	\$ 630,395.39	\$ 1,163,596.00	\$ 1,783,991.39	\$ 1,783,991.39	\$ 1,129,051.00	\$ 654,940.39
75	Magdalena Municipal Schools	07-645-1756		\$ 113,224.82	\$ 110,787.57	\$ 172,102.68	\$ 282,890.25	\$ 282,890.25	\$ 172,103.00	\$ 110,787.25
11	Maxwell Municipal Schools	10-005-4055		\$ 40,054.26	\$ 3,898.03	\$ 54,737.27	\$ 58,635.30	\$ 58,635.30	\$ 54,737.00	\$ 3,898.30
14	Melrose Municipal Schools	10-060-6003		\$ 82,491.23	\$ 30,306.65	\$ 97,463.89	\$ 127,770.54	\$ 127,770.54	\$ 97,464.00	\$ 30,306.54
78	Mesa Vista Consolidated Schools	05-821-1590		\$ 92,733.51	\$ 19,521.70	\$ 98,432.46	\$ 117,954.16	\$ 117,954.16	\$ 98,433.00	\$ 19,521.16
44	Mora Independent Schools	09-414-3401		\$ 115,976.20	\$ 37,426.58	\$ 155,751.51	\$ 193,178.09	\$ 193,178.09	\$ 155,751.00	\$ 37,427.09
81	Moriarty-Edgewood School District	01-122-4219		\$ 845,685.94	\$ 236,368.76	\$ 1,022,327.47	\$ 1,258,696.23	\$ 1,258,696.23	\$ 1,022,327.00	\$ 236,369.23
28	Mosquero Municipal Schools	10-066-3608		\$ 27,245.56	\$ 6,649.03	\$ 33,866.35	\$ 40,515.38	\$ 40,515.38	\$ 33,866.00	\$ 6,649.38
82	Mountainair Public Schools	12-361-3127		\$ 81,748.63	\$ 78,313.53	\$ 144,732.29	\$ 223,045.82	\$ 223,045.82	\$ 140,580.00	\$ 82,465.82
70	Pecos Independent School District	05-494-0481		\$ 175,927.55	\$ 46,426.92	\$ 205,621.66	\$ 252,048.58	\$ 252,048.58	\$ 205,622.00	\$ 46,426.58
77	Peñasco Independent Schools	79-937-8146		\$ 114,948.09	\$ 55,693.77	\$ 104,489.07	\$ 160,182.84	\$ 160,182.84	\$ 104,489.00	\$ 55,693.84
72	Pojoaque Valley Public Schools	08-195-9579		\$ 436,522.97	\$ 106,045.61	\$ 589,021.22	\$ 695,066.83	\$ 695,066.83	\$ 589,021.00	\$ 106,045.83
57	Portales Municipal Schools	12-361-1816		\$ 735,015.94	\$ 129,407.71	\$ 677,290.69	\$ 806,698.40	\$ 806,698.40	\$ 677,291.00	\$ 129,407.40
3	Quemado Independent Schools	01-682-0532		\$ 45,765.77	\$ -	\$ 56,003.02	\$ 56,003.02	\$ 56,003.02	\$ 56,003.00	\$ 0.02

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: 011-000-2122-0044-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43202 \$13,955

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	011100 MAXWELL ELEMENTARY	1411 Teachers-Grades 1-12		\$3,300	\$3,300	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	011105 MAXWELL HIGH	1411 Teachers-Grades 1-12		\$2,500	\$2,500	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	011108 MAXWELL MIDDLE	1411 Teachers-Grades 1-12		\$2,000	\$2,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	011100 MAXWELL ELEMENTARY	1711 Instructional Assistants-Grades 1-12		\$300	\$300	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011100 MAXWELL ELEMENTARY	1412 Teachers-Special Education		\$200	\$200	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011105 MAXWELL HIGH	1412 Teachers-Special Education		\$200	\$200	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011108 MAXWELL MIDDLE	1412 Teachers-Special Education		\$100	\$100	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011108 MAXWELL MIDDLE	1712 Instructional Assistants-Special Education		\$100	\$100	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011105 MAXWELL HIGH	1712 Instructional Assistants-Special Education	\$10,000	\$200	\$10,200	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011100 MAXWELL ELEMENTARY	1712 Instructional Assistants-Special Education		\$200	\$200	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1215 Registered Nurses	\$41,252	\$400	\$41,652	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1214 Guidance Counselors/Social Workers	\$52,110	\$655	\$52,765	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1213 Library/Media Assistants	\$11,227	\$200	\$11,427	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1111 Superintendent	\$115,000	\$900	\$115,900	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1113 Administrative Associates	\$35,511	\$300	\$35,811	

11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1112 Principals	\$86,783	\$700	\$87,483	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1217 Secretarial/Cler ical/Technical Assistants	\$31,308	\$300	\$31,608	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$74,554	\$600	\$75,154	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1615 Custodial	\$59,338	\$500	\$59,838	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	011000 MAXWELL DISTRICT OFF	1617 Food Service	\$23,594	\$300	\$23,894	
Sub Total						\$13,955			
Indirect Cost									
DOC. TOTAL						\$13,955			

Justification:

To budget for salary increase per HB2 and award notice 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.



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

KURT STEINHAUS, Ed.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

April 1, 2022

MEMORANDUM

TO: Superintendents, Charter School Leaders and School Business Officials

FROM: Katarina Sandoval, Deputy Secretary, Academic Engagement and Finance & Operations DS
KS

RE: Laws 2022, Chapter 54, House Bill 2, Section 8, Item A (6) – 3% Salary Increase

Laws 2022, Chapter 54, House Bill 2, Section 8, Item A (6) appropriated funds to provide a salary increase of three percent to each public-school employee. Funds shall be distributed in accordance to the proportion of state equalization guarantee funding received by each school district and charter school. The salary increase shall be effective the first full pay period after April 1, 2022.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: 3% Salary Increase
Funding Agency: NM Public Education Department, Section 8 Compensation, Laws 2022, Chapter 54, House Bill 2, Section 8, Item A (6)

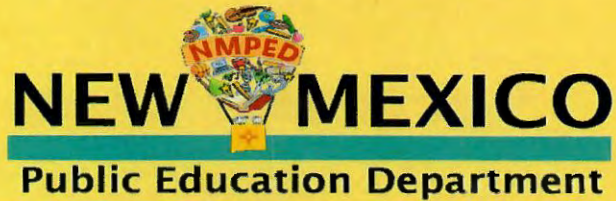
Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 11000, Revenue Code 43202, Object Code 51100** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo to the BAR, including Exhibit A. Please submit your BAR by June 3, 2022.

Under the provision of the General Appropriation Act of 2022, this award is effective April 1, 2022, and may be expended through August 31, 2022, upon receiving PED-approved budget authority in OBMS. If you elect to expend the salary increase next fiscal year, PED is requiring that all BARs be processed in FY22.

If you have fiscal questions, please contact your assigned School Budget Analyst.

Enc.: Exhibit A

EXHIBIT A (11000 - FINAL FY21-22)


**State of New Mexico (11000) 3% Compensation Distribution**

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
018-000	HATCH	\$81,749.70
033-000	HOBBS	\$550,204.93
039-000	HONDO	\$16,065.26
050-000	HOUSE	\$11,062.19
034-000	JAL	\$35,749.16
056-000	JEMEZ MOUNTAIN	\$20,141.00
063-000	JEMEZ VALLEY	\$26,244.60
063-004	SAN DIEGO RIVERSIDE CHARTER	\$6,376.98
007-000	LAKE ARTHUR	\$14,797.57
017-000	LAS CRUCES	\$1,349,439.30
069-000	LAS VEGAS CITY	\$89,473.75
051-000	LOGAN	\$24,071.06
029-000	LORDSBURG	\$34,483.71
041-000	LOS ALAMOS	\$203,203.68
086-000	LOS LUNAS	\$439,964.26
021-000	LOVING	\$42,543.43
031-000	LOVINGTON	\$218,447.43
075-000	MAGDALENA	\$26,384.71
011-000	MAXWELL	\$13,954.99
014-000	MELROSE	\$20,572.19
078-000	MESA VISTA	\$22,591.36
044-000	MORA	\$32,686.01
081-000	MORIARTY-EDGEWOOD	\$129,917.15
028-000	MOSQUERO	\$12,357.89
082-000	MOUNTAINAIR	\$21,373.13
070-000	PECOS	\$36,638.30
077-000	PENASCO	\$26,540.05
072-000	POJOAQUE	\$96,140.49
057-000	PORTALES	\$157,114.13
003-000	QUEMADO	\$16,693.16
079-000	QUESTA	\$25,820.87
009-000	RATON	\$52,056.14
002-000	RESERVE	\$14,006.13
083-000	RIO RANCHO	\$964,317.93
004-000	ROSWELL	\$534,070.74
004-009	SIDNEY GUTIERREZ MIDDLE	\$11,107.91
027-000	ROY	\$10,100.63

Asset Disposal



Fiscal Year: 2021-22

SIGNATURE 

Business Manager

SIGNATURE _____

Board Authorized Agent

Notes:
Deleted from GFA listing by: _____ Date: _____


New Business



Michelle Lujan Grisham
GOVERNOR

State of New Mexico
Department of Finance & Administration
180 Bataan Memorial Building
Santa Fe, New Mexico 87501
Phone: (505) 827-4985
Fax: (505) 827-4984
www.nmdfa.state.nm.us

Deborah K. Romero
Cabinet Secretary

DATE: April 12, 2022
TO: State Agency CFOs & Local Public Bodies
FROM: Mark Melhoff, Deputy Director 
SUBJECT: FCD Memo FY22-006 – Fiscal Year 23 Per Diem Rates

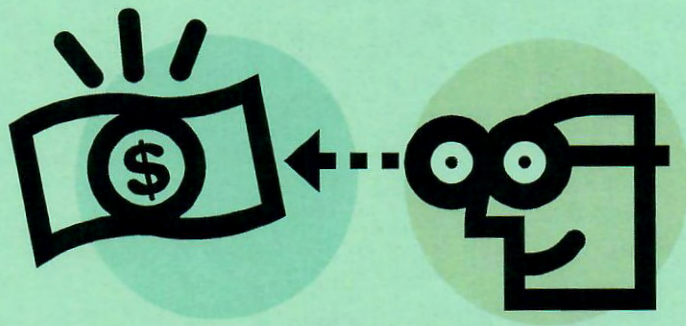
The Department of Finance & Administration (DFA) has published the Fiscal Year 23 per diem rates as required by 10-8-4 (B) & (C), NMSA 1978. The calculation of the updated rates has taken into consideration the standard rates established by the United States general services administration. These rates go into effect July 1, 2022. The rate chart can be found on the DFA website by following the link below.

<https://www.nmdfa.state.nm.us/financial-control/resource-information/memos-and-notice/>

Feel free to contact me directly with questions.

State of New Mexico Per Diem Rates			
<i>As Published by DFA on May 1, 2022. FY23 rates are effective July 1, 2022.</i>			
Per Diem Rate for Overnight Travel	FY21	FY22	FY23
In-State	85.00	151.00	155.00
In-State - County of Santa Fe (Special Area)	135.00	194.00	202.00
Out-of-State	115.00	151.00	155.00
<i>With the exception of Santa Fe County, per diem rates are set at the standard GSA rate.</i>			
Meal Rates for Actual Reimbursements	FY21	FY22	FY23
In-State	30.00	55.00	59.00
Out-of-State	45.00	55.00	59.00
<i>Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)</i>			
Partial Day/Return from Travel/Same Day	FY21	FY22	FY23
less than 2 hours	-	-	-
2 hours but less than 6	12.00	18.00	20.00
6 hours but less than 12	20.00	40.00	42.00
12 hours but less than 24	30.00	55.00	59.00
<i>The Travel & Per Diem Act allows for actual reimbursement when per diem rates are insufficient.</i>			

Monthly Revenue Report



Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$247,015.00)	\$3,396.00	(\$243,619.00)	\$0.00	\$0.00	(\$243,619.00)	\$0.00	(\$243,619.00)	100.00%
11000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,908.00)	\$0.00	(\$2,908.00)	\$0.00	\$0.00	(\$2,908.00)	\$0.00	(\$2,908.00)	100.00%
11000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$9,909.00)	\$0.00	(\$9,909.00)	(\$143.21)	(\$5,937.65)	(\$3,971.35)	\$0.00	(\$3,971.35)	40.08%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$875.00)	\$0.00	(\$875.00)	(\$87.63)	(\$669.28)	(\$205.72)	\$0.00	(\$205.72)	23.51%
11000.0000.41910.0000.011000.0000	RENTALS	\$0.00	\$0.00	\$0.00	(\$36.00)	(\$36.00)	\$36.00	\$0.00	\$36.00	0.00%
11000.0000.41922.0000.011000.0000	INSTRUCTIONAL SUPPORT - CATERGICAL	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00	(\$2,600.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41953.0000.011000.0000	INSURANCE RECOVERIES	\$0.00	(\$39.00)	(\$39.00)	(\$3,903.34)	(\$3,942.81)	\$3,903.81	\$0.00	\$3,903.81	10009.77%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	(\$2,706.00)	(\$2,706.00)	\$0.00	(\$2,750.00)	\$44.00	\$0.00	\$44.00	-1.63%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,115,180.00)	(\$89,194.00)	(\$2,204,374.00)	(\$194,103.66)	(\$1,622,062.60)	(\$582,311.40)	\$0.00	(\$582,311.40)	26.42%
11000.0000.43104.0000.011000.0000	EMERGENCY - SUPPLEMENTAL	(\$90,546.00)	\$0.00	(\$90,546.00)	\$0.00	\$0.00	(\$90,546.00)	\$0.00	(\$90,546.00)	100.00%
11000.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$15,109.00)	(\$15,109.00)	(\$15,109.00)	(\$15,109.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.44103.0000.011000.0000	IMPACT AID, PUBLIC LAW 103-382	(\$246.00)	\$0.00	(\$246.00)	\$0.00	(\$143.00)	(\$103.00)	\$0.00	(\$103.00)	41.87%
11000.0000.44107.0000.011000.0000	INDIRECT COSTS	(\$5,796.00)	\$0.00	(\$5,796.00)	(\$28,070.00)	(\$28,092.00)	\$22,296.00	\$0.00	\$22,296.00	-384.68%
11000.0000.46100.0000.011000.0000	ACCESS BOARD (E-RATE)	(\$9,014.00)	\$0.00	(\$9,014.00)	\$0.00	(\$8,305.20)	(\$708.80)	\$0.00	(\$708.80)	7.86%
	FUND: OPERATIONAL - 11000	(\$2,481,489.00)	(\$106,252.00)	(\$2,587,741.00)	(\$241,452.84)	(\$1,689,647.54)	(\$898,093.46)	\$0.00	(\$898,093.46)	34.71%
12000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$18,542.00)	(\$790.00)	(\$19,332.00)	\$0.00	\$0.00	(\$19,332.00)	\$0.00	(\$19,332.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$550.00)	(\$5,100.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	46.88%
	FUND: TEACHERAGE - 12000	(\$28,142.00)	(\$790.00)	(\$28,932.00)	(\$550.00)	(\$5,100.00)	(\$23,832.00)	\$0.00	(\$23,832.00)	82.37%
13000.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$419.00)	(\$419.00)	\$419.00	\$0.00	\$419.00	0.00%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$54,576.00)	(\$12,125.00)	\$0.00	(\$12,125.00)	18.18%
	FUND: PUPIL TRANSPORTATION - 13000	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,483.00)	(\$54,995.00)	(\$11,706.00)	\$0.00	(\$11,706.00)	17.55%
21000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$23,018.00)	(\$7,443.00)	(\$30,461.00)	\$0.00	\$0.00	(\$30,461.00)	\$0.00	(\$30,461.00)	100.00%
21000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$48.00)	\$0.00	(\$48.00)	(\$3.69)	(\$32.99)	(\$15.01)	\$0.00	(\$15.01)	31.27%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,260.00)	\$0.00	(\$54,260.00)	\$0.00	\$0.00	(\$54,260.00)	\$0.00	(\$54,260.00)	100.00%
21000.0000.44501.0000.011000.0000	RESTRICTED GRANT - USDA BREAKFAST/LUNCH	\$0.00	\$0.00	\$0.00	(\$10,838.34)	(\$68,480.79)	\$68,480.79	\$0.00	\$68,480.79	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,326.00)	(\$7,443.00)	(\$84,769.00)	(\$10,842.03)	(\$68,513.78)	(\$16,255.22)	\$0.00	(\$16,255.22)	19.18%
22000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$7,147.00)	\$226.00	(\$6,921.00)	\$0.00	\$0.00	(\$6,921.00)	\$0.00	(\$6,921.00)	100.00%
22000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$60.00)	\$0.00	(\$60.00)	(\$7.64)	(\$54.99)	(\$5.01)	\$0.00	(\$5.01)	8.35%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$633.00)	(\$7,951.86)	(\$11,048.14)	\$0.00	(\$11,048.14)	58.15%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$6,875.00)	(\$8,125.00)	\$0.00	(\$8,125.00)	54.17%
22000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$1,720.00)	(\$1,720.00)	(\$118.91)	(\$1,895.53)	\$175.53	\$0.00	\$175.53	-10.21%
	FUND: ATHLETICS - 22000	(\$41,207.00)	(\$1,494.00)	(\$42,701.00)	(\$759.55)	(\$16,777.38)	(\$25,923.62)	\$0.00	(\$25,923.62)	60.71%
23110.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$711.00)	\$0.00	(\$711.00)	\$0.00	\$0.00	(\$711.00)	\$0.00	(\$711.00)	100.00%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23110.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$640.00)	\$140.00	\$0.00	\$140.00	-28.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$1,211.00)	\$0.00	(\$1,211.00)	\$0.00	(\$640.00)	(\$571.00)	\$0.00	(\$571.00)	47.15%
23112.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
23112.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	(\$932.00)	\$0.00	(\$932.00)	\$0.00	\$0.00	(\$932.00)	\$0.00	(\$932.00)	100.00%
23113.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$1,628.00)	\$0.00	(\$1,628.00)	\$0.00	\$0.00	(\$1,628.00)	\$0.00	(\$1,628.00)	100.00%
23113.0000.41705.0000.011000.0000	FEES - USERS	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	(\$371.50)	(\$3,128.50)	\$0.00	(\$3,128.50)	89.39%
	FUND: CLASS OF 2023 - 23113	(\$5,128.00)	\$0.00	(\$5,128.00)	\$0.00	(\$371.50)	(\$4,756.50)	\$0.00	(\$4,756.50)	92.76%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2024 - 23114	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2020 - 23115	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2021 - 23116	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23117.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,222.00)	\$0.00	(\$3,222.00)	\$0.00	\$0.00	(\$3,222.00)	\$0.00	(\$3,222.00)	100.00%
23117.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$4,815.00)	(\$10,451.50)	\$5,451.50	\$0.00	\$5,451.50	-109.03%
	FUND: CLASS OF 2022 - 23117	(\$8,222.00)	\$0.00	(\$8,222.00)	(\$4,815.00)	(\$10,451.50)	\$2,229.50	\$0.00	\$2,229.50	-27.12%
23118.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
	FUND: PBIS REWARDS - 23118	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
23119.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
23119.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: STUDENT COUNCIL - 23119	(\$1,046.00)	\$0.00	(\$1,046.00)	\$0.00	\$0.00	(\$1,046.00)	\$0.00	(\$1,046.00)	100.00%
23120.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
	FUND: CLASS OF 2027 - 23120	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
23121.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,424.00)	\$0.00	(\$3,424.00)	\$0.00	\$0.00	(\$3,424.00)	\$0.00	(\$3,424.00)	100.00%
23121.0000.41705.0000.011000.0000	FEES - USERS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$346.00)	(\$5,560.00)	\$2,560.00	\$0.00	\$2,560.00	-85.33%
	FUND: BOOSTER CLUB - 23121	(\$6,424.00)	\$0.00	(\$6,424.00)	(\$346.00)	(\$5,560.00)	(\$864.00)	\$0.00	(\$864.00)	13.45%
23123.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$10,388.00)	\$0.00	(\$10,388.00)	\$0.00	\$0.00	(\$10,388.00)	\$0.00	(\$10,388.00)	100.00%
23123.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	90.00%
	FUND: PEE WEE SPORTS - 23123	(\$15,388.00)	\$0.00	(\$15,388.00)	\$0.00	(\$500.00)	(\$14,888.00)	\$0.00	(\$14,888.00)	96.75%

Maxwell Municipal Schools

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23125.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23125.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
23126.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$5,441.00)	\$0.00	(\$5,441.00)	\$0.00	\$0.00	(\$5,441.00)	\$0.00	(\$5,441.00)	100.00%
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,450.00)	(\$6,718.19)	\$1,718.19	\$0.00	\$1,718.19	-34.36%
	FUND: FFA - 23126	(\$10,441.00)	\$0.00	(\$10,441.00)	(\$1,450.00)	(\$6,718.19)	(\$3,722.81)	\$0.00	(\$3,722.81)	35.66%
23127.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$683.00)	\$0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	\$0.00	(\$683.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: LIBRARY - 23127	(\$1,683.00)	\$0.00	(\$1,683.00)	\$0.00	\$0.00	(\$1,683.00)	\$0.00	(\$1,683.00)	100.00%
23149.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$2,666.00)	\$0.00	(\$2,666.00)	\$0.00	\$0.00	(\$2,666.00)	\$0.00	(\$2,666.00)	100.00%
23149.0000.41705.0000.011000.0000	FEES - USERS	(\$6,122.00)	\$0.00	(\$6,122.00)	\$0.00	(\$216.00)	(\$5,906.00)	\$0.00	(\$5,906.00)	96.47%
	FUND: FCCLA - 23149	(\$8,788.00)	\$0.00	(\$8,788.00)	\$0.00	(\$216.00)	(\$8,572.00)	\$0.00	(\$8,572.00)	97.54%
23150.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
	FUND: ANNUAL - 23150	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
23155.0000.11111.0000.011000.0000	UNRESTRICTED 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%
23162.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
23178.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
23179.0000.11111.0000.011000.0000	UNRESTRICTED 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%
23180.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23180.0000.41705.0000.011000.0000	FEES - USERS	(\$378.00)	\$0.00	(\$378.00)	\$0.00	\$0.00	(\$378.00)	\$0.00	(\$378.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$688.00)	\$0.00	(\$688.00)	\$0.00	\$0.00	(\$688.00)	\$0.00	(\$688.00)	100.00%
23181.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
23182.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,765.05)	\$12,765.05	\$0.00	\$12,765.05	0.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,765.05)	\$12,765.05	\$0.00	\$12,765.05	0.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,392.00)	\$0.00	(\$24,392.00)	(\$1,770.20)	(\$11,195.85)	(\$13,196.15)	\$0.00	(\$13,196.15)	54.10%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR FUND: TITLE I - IASA - 24101	\$0.00 (\$24,392.00)	\$0.00 \$0.00	\$0.00 (\$24,392.00)	\$0.00 (\$1,770.20)	(\$2,322.25) (\$13,518.10)	\$2,322.25 (\$10,873.90)	\$0.00 \$0.00	\$2,322.25 (\$10,873.90)	0.00% 44.58%
24106.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$36,363.00)	\$0.00	(\$36,363.00)	(\$19,662.17)	(\$23,020.49)	(\$13,342.51)	\$0.00	(\$13,342.51)	36.69%
24106.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR FUND: ENTITLEMENT IDEA-B - 24106	(\$18,374.00) (\$54,737.00)	\$0.00 \$0.00	(\$18,374.00) (\$54,737.00)	\$0.00 (\$19,662.17)	(\$8,202.54) (\$31,223.03)	(\$10,171.46) (\$23,513.97)	\$0.00 \$0.00	(\$10,171.46) (\$23,513.97)	55.36% 42.96%
24109.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: IDEA B - PRESCHOOL - 24109	(\$3,169.00) (\$3,169.00)	\$0.00 \$0.00	(\$3,169.00) (\$3,169.00)	(\$103.58) (\$103.58)	(\$1,317.37) (\$1,317.37)	(\$1,851.63) (\$1,851.63)	\$0.00 \$0.00	(\$1,851.63) (\$1,851.63)	58.43% 58.43%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: FRESH FRUITS & VEGETABLES - 24118	(\$2,501.00) (\$2,501.00)	\$0.00 \$0.00	(\$2,501.00) (\$2,501.00)	\$0.00 \$0.00	(\$436.79) (\$436.79)	(\$2,064.21) (\$2,064.21)	\$0.00 \$0.00	(\$2,064.21) (\$2,064.21)	82.54% 82.54%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,829.00)	(\$2,868.00)	(\$5,697.00)	\$0.00	\$0.00	(\$5,697.00)	\$0.00	(\$5,697.00)	100.00%
24154.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$0.00 (\$2,829.00)	\$0.00 (\$2,868.00)	\$0.00 (\$5,697.00)	\$0.00 \$0.00	(\$400.00) (\$400.00)	\$400.00 (\$5,297.00)	\$0.00 \$0.00	\$400.00 (\$5,297.00)	0.00% 92.98%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$15,267.30)	\$5,267.30	\$0.00	\$5,267.30	-52.67%
24189.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$1,515.00) (\$11,515.00)	\$0.00 \$0.00	(\$1,515.00) (\$11,515.00)	\$0.00 \$0.00	\$0.00 (\$15,267.30)	(\$1,515.00) \$3,752.30	\$0.00 \$0.00	(\$1,515.00) \$3,752.30	100.00% -32.59%
24307.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: CARES, GEERF, SEL - 24307	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$7,376.25) (\$7,376.25)	\$7,376.25 \$7,376.25	\$0.00 \$0.00	\$7,376.25 \$7,376.25	0.00% 0.00%
24308.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: CRRSA, ESSER II FUND - 24308	(\$96,654.00) (\$96,654.00)	\$0.00 \$0.00	(\$96,654.00) (\$96,654.00)	(\$2,190.89) (\$2,190.89)	(\$73,746.03) (\$73,746.03)	(\$22,907.97) (\$22,907.97)	\$0.00 \$0.00	(\$22,907.97) (\$22,907.97)	23.70% 23.70%
24309.0000.44500.0000.011100.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
24309.0000.44500.0000.011105.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$14,750.00)	(\$14,750.00)	\$0.00	\$0.00	(\$14,750.00)	\$0.00	(\$14,750.00)	100.00%
24309.0000.44500.0000.011108.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: CRRSA - Social Emotional Learning - 24309	\$0.00 \$0.00	(\$15,000.00) (\$44,750.00)	(\$15,000.00) (\$44,750.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$15,000.00) (\$44,750.00)	\$0.00 \$0.00	(\$15,000.00) (\$44,750.00)	100.00% 100.00%
24312.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: CRRSA RETENTION STIPENDS - 24312	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$922.00) (\$922.00)	\$922.00 \$922.00	\$0.00 \$0.00	\$922.00 \$922.00	0.00% 0.00%
24316.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316	\$0.00 \$0.00	(\$13,318.00) (\$13,318.00)	(\$13,318.00) (\$13,318.00)	\$0.00 \$0.00	(\$6,643.76) (\$6,643.76)	(\$6,674.24) (\$6,674.24)	\$0.00 \$0.00	(\$6,674.24) (\$6,674.24)	50.11% 50.11%
24330.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL FUND: CRRSA, ESSER III - 24330	\$0.00 \$0.00	(\$176,340.00) (\$176,340.00)	(\$176,340.00) (\$176,340.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$176,340.00) (\$176,340.00)	\$0.00 \$0.00	(\$176,340.00) (\$176,340.00)	100.00% 100.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC FUND: MEDICAID 3/21 YEARS - 25153	(\$34,841.00) (\$34,841.00)	(\$8,249.00) (\$8,249.00)	(\$43,090.00) (\$43,090.00)	(\$1,709.10) (\$1,709.10)	(\$15,060.31) (\$15,060.31)	(\$28,029.69) (\$28,029.69)	\$0.00 \$0.00	(\$28,029.69) (\$28,029.69)	65.05% 65.05%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$16,878.13)	(\$9,398.87)	\$0.00	(\$9,398.87)	35.77%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$16,878.13)	(\$9,398.87)	\$0.00	(\$9,398.87)	35.77%
27107.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,520.00)	\$0.00	(\$6,520.00)	\$0.00	\$0.00	(\$6,520.00)	\$0.00	(\$6,520.00)	100.00%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$2,206.00)	(\$39.00)	(\$2,245.00)	\$0.00	(\$1,409.91)	(\$835.09)	\$0.00	(\$835.09)	37.20%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		(\$8,726.00)	(\$39.00)	(\$8,765.00)	\$0.00	(\$1,409.91)	(\$7,355.09)	\$0.00	(\$7,355.09)	83.91%
27178.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
FUND: SCHOOL BUSES - 27178		\$0.00	(\$110,032.00)	(\$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	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,178.70)	(\$321.30)	\$0.00	(\$321.30)	21.42%
FUND: NM GROWN FVV - 27183		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,178.70)	(\$321.30)	\$0.00	(\$321.30)	21.42%
27405.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
FUND: 2020 SCHOOL BUS CAMERAS - 27405		\$0.00	(\$2,500.00)	(\$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	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$1,216.22)	(\$6,074.38)	(\$13,925.62)	\$0.00	(\$13,925.62)	69.63%
FUND: FAMILY INCOME INDEX - 27407		\$0.00	(\$20,000.00)	(\$20,000.00)	(\$1,216.22)	(\$6,074.38)	(\$13,925.62)	\$0.00	(\$13,925.62)	69.63%
28211.0000.43203.0000.000000.0000	STATE DIRECT GRANTS	\$0.00	(\$73,570.00)	(\$73,570.00)	(\$22,071.00)	(\$22,071.00)	(\$51,499.00)	\$0.00	(\$51,499.00)	70.00%
FUND: NM COVID19 TESTING PROGRAM DOH - 28211		\$0.00	(\$73,570.00)	(\$73,570.00)	(\$22,071.00)	(\$22,071.00)	(\$51,499.00)	\$0.00	(\$51,499.00)	70.00%
29102.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102		(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
31701.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$52,097.00)	\$0.00	(\$52,097.00)	\$0.00	\$0.00	(\$52,097.00)	\$0.00	(\$52,097.00)	100.00%
31701.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$43,969.00)	\$0.00	(\$43,969.00)	(\$672.70)	(\$26,999.58)	(\$16,969.42)	\$0.00	(\$16,969.42)	38.59%
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	(\$6,952.00)	(\$6,952.00)	\$0.00	(\$6,952.00)	\$0.00	\$0.00	\$0.00	0.00%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		(\$96,066.00)	(\$6,952.00)	(\$103,018.00)	(\$672.70)	(\$33,951.58)	(\$69,066.42)	\$0.00	(\$69,066.42)	67.04%
31703.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$33,137.00)	\$0.00	(\$33,137.00)	\$0.00	\$0.00	(\$33,137.00)	\$0.00	(\$33,137.00)	100.00%
31703.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$36,167.00)	(\$38,372.00)	(\$74,539.00)	\$0.00	(\$36,167.00)	(\$38,372.00)	\$0.00	(\$38,372.00)	51.48%
FUND: SB-9 STATE MATCH CASH - 31703		(\$69,304.00)	(\$38,372.00)	(\$107,676.00)	\$0.00	(\$36,167.00)	(\$71,509.00)	\$0.00	(\$71,509.00)	66.41%
31900.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$124,326.00)	(\$12,721.00)	(\$137,047.00)	\$0.00	\$0.00	(\$137,047.00)	\$0.00	(\$137,047.00)	100.00%
31900.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$300.00)	\$0.00	(\$300.00)	(\$18.66)	(\$162.56)	(\$137.44)	\$0.00	(\$137.44)	45.81%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		(\$124,626.00)	(\$12,721.00)	(\$137,347.00)	(\$18.66)	(\$162.56)	(\$137,184.44)	\$0.00	(\$137,184.44)	99.88%
41000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.16	0.00%
FUND: DEBT SERVICES - 41000		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.16	0.00%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$66,903.00)	(\$2,328.00)	(\$69,231.00)	\$0.00	\$0.00	(\$69,231.00)	\$0.00	(\$69,231.00)	100.00%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$55,462.00)	\$0.00	(\$55,462.00)	(\$839.80)	(\$32,880.84)	(\$22,581.16)	\$0.00	(\$22,581.16)	40.71%
	FUND: ED TECH DEBT SERVICE - 43000	(\$122,365.00)	(\$2,328.00)	(\$124,693.00)	(\$839.80)	(\$32,880.84)	(\$91,812.16)	\$0.00	(\$91,812.16)	73.63%
Grand Total:		(\$3,426,014.00)	(\$645,211.00)	(\$4,071,225.00)	(\$316,952.74)	(\$2,195,728.74)	(\$1,875,496.26)	\$0.00	(\$1,875,496.26)	46.07%

End of Report

Monthly Expenditure Report



Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ 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	\$853,303.00	(\$5,396.00)	\$847,907.00	\$66,836.89	\$479,262.74	\$368,644.26	\$329,070.63	\$39,573.63	4.67%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$56,450.00	\$9,700.00	\$66,150.00	\$13,823.10	\$49,276.32	\$16,873.68	\$11,163.30	\$5,710.38	8.63%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$136,073.00	\$15,109.00	\$151,182.00	\$10,762.06	\$76,935.74	\$74,246.26	\$50,097.83	\$24,148.43	15.97%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$17,968.00	\$0.00	\$17,968.00	\$1,420.73	\$9,276.78	\$8,691.22	\$6,613.72	\$2,077.50	11.56%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$56,410.00	\$0.00	\$56,410.00	\$4,682.89	\$30,485.85	\$25,924.15	\$19,304.01	\$6,620.14	11.74%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$13,198.00	\$0.00	\$13,198.00	\$1,095.16	\$7,129.67	\$6,068.33	\$4,514.44	\$1,553.89	11.77%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$103,386.00	(\$12,000.00)	\$91,386.00	\$6,975.90	\$50,622.26	\$40,763.74	\$34,894.20	\$5,869.54	6.42%
11000.1000.52312.0000.000000.0000	LIFE	\$503.00	\$0.00	\$503.00	\$39.72	\$287.02	\$215.98	\$200.90	\$15.08	3.00%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,407.00	\$0.00	\$5,407.00	\$405.36	\$2,940.09	\$2,466.91	\$2,070.80	\$396.11	7.33%
11000.1000.52314.0000.000000.0000	VISION	\$893.00	\$0.00	\$893.00	\$69.04	\$495.54	\$397.46	\$352.50	\$44.96	5.03%
11000.1000.52315.0000.000000.0000	DISABILITY	\$1,136.00	\$0.00	\$1,136.00	\$77.51	\$544.00	\$592.00	\$404.60	\$187.40	16.50%
11000.1000.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,535.75	\$7.25	\$0.00	\$7.25	0.29%
11000.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,642.00	\$58.00	\$0.00	\$58.00	0.46%
11000.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$265.00	\$0.00	\$265.00	\$4.60	\$161.22	\$103.78	\$0.00	\$103.78	39.16%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$897.14	\$1,046.14	(\$1,046.14)	\$0.00	(\$1,046.14)	0.00%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$3,770.00	\$1,200.00	\$4,970.00	\$333.00	\$3,424.75	\$1,545.25	\$1,503.72	\$41.53	0.84%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$225.00	\$5,375.00	\$4,375.00	\$1,000.00	17.86%
11000.1000.55813.0000.000000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.32	(\$45.32)	\$0.00	(\$45.32)	0.00%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$20.00	\$480.00	\$0.00	\$480.00	96.00%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$14,406.00	\$0.00	\$14,406.00	\$350.00	\$5,481.82	\$8,924.18	\$111.59	\$8,812.59	61.17%
11000.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$24,915.00	\$2,000.00	\$26,915.00	\$1,203.46	\$4,562.76	\$22,352.24	\$2,000.00	\$20,352.24	75.62%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$2,601.00	\$2,500.00	\$5,101.00	\$0.00	\$4,700.00	\$401.00	\$300.00	\$101.00	1.98%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$6,539.00	\$26,539.00	\$1,272.63	\$17,271.24	\$9,267.76	\$3,754.45	\$5,513.31	20.77%
	FUNCTION: INSTRUCTION - 1000	\$1,332,027.00	\$19,652.00	\$1,351,679.00	\$110,249.19	\$759,372.01	\$592,306.99	\$470,731.69	\$121,575.30	8.99%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$111,565.00	\$0.00	\$111,565.00	\$4,718.92	\$32,324.10	\$79,240.90	\$22,886.30	\$56,354.60	50.51%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$16,904.00	\$0.00	\$16,904.00	\$714.92	\$4,897.12	\$12,006.88	\$3,467.29	\$8,539.59	50.52%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,234.00	\$0.00	\$2,234.00	\$94.38	\$646.50	\$1,587.50	\$457.74	\$1,129.76	50.57%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$6,919.00	\$0.00	\$6,919.00	\$268.76	\$1,842.12	\$5,076.88	\$1,304.89	\$3,771.99	54.52%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,620.00	\$0.00	\$1,620.00	\$62.86	\$430.85	\$1,189.15	\$305.20	\$883.95	54.56%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$18,838.00	\$0.00	\$18,838.00	\$390.78	\$2,781.84	\$16,056.16	\$1,843.62	\$14,212.54	75.45%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.90	\$20.04	\$43.96	\$14.24	\$29.72	46.44%
11000.2100.52313.0000.000000.0000	DENTAL	\$822.00	\$0.00	\$822.00	\$22.30	\$150.96	\$671.04	\$106.36	\$564.68	68.70%
11000.2100.52314.0000.000000.0000	VISION	\$148.00	\$0.00	\$148.00	\$3.76	\$26.32	\$121.68	\$18.80	\$102.88	69.51%
11000.2100.52315.0000.000000.0000	DISABILITY	\$111.00	\$0.00	\$111.00	\$16.40	\$98.00	\$13.00	\$79.54	(\$66.54)	-59.95%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,597.00	(\$2.00)	\$0.00	(\$2.00)	-0.13%
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$7.36	\$12.64	\$0.00	\$12.64	63.20%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$2,000.00	\$9,500.00	\$0.00	\$3,753.08	\$5,746.92	\$5,357.96	\$388.96	4.09%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,974.00	\$200.00	\$20,174.00	\$2,144.55	\$13,403.44	\$6,770.56	\$6,756.00	\$14.56	0.07%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$15,550.00	\$10,000.00	\$25,550.00	\$1,562.46	\$8,516.92	\$17,033.08	\$16,940.66	\$92.42	0.36%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,556.00	\$0.00	\$2,556.00	\$271.27	\$1,627.62	\$928.38	\$1,313.38	(\$385.00)	-15.06%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$15,504.78	\$24,245.22	\$26,238.86	(\$1,993.64)	-5.02%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$6,250.00	\$2,100.00	\$8,350.00	\$0.00	\$3,776.80	\$4,573.20	\$4,571.96	\$1.24	0.01%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$755.83	(\$755.83)	\$0.00	(\$755.83)	0.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$350.00	(\$125.00)	-55.56%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$187.49	\$62.51	\$0.00	\$62.51	25.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$252,895.00	\$14,300.00	\$267,195.00	\$10,274.26	\$92,348.17	\$174,846.83	\$92,012.80	\$82,834.03	31.00%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$25,357.00	\$0.00	\$25,357.00	\$523.94	\$3,701.10	\$21,655.90	\$2,619.68	\$19,036.22	75.07%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$7,438.00	(\$4,938.00)	\$2,500.00	\$227.28	\$1,818.24	\$681.76	\$681.76	\$0.00	0.00%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,969.00	(\$2,814.00)	\$2,155.00	\$113.82	\$834.11	\$1,320.89	\$500.20	\$820.69	38.08%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$657.00	(\$382.00)	\$275.00	\$15.02	\$110.08	\$164.92	\$66.02	\$98.90	35.96%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,035.00	(\$1,183.00)	\$852.00	\$36.50	\$268.64	\$583.36	\$146.05	\$437.31	51.33%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$476.00	\$0.00	\$476.00	\$8.54	\$62.79	\$413.21	\$34.18	\$379.03	79.63%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$9,733.00	\$0.00	\$9,733.00	\$259.34	\$1,955.46	\$7,777.54	\$1,296.70	\$6,480.84	66.59%
11000.2200.52312.0000.000000.0000	LIFE	\$24.00	\$0.00	\$24.00	\$0.74	\$5.58	\$18.42	\$3.70	\$14.72	61.33%
11000.2200.52313.0000.000000.0000	DENTAL	\$367.00	\$0.00	\$367.00	\$9.14	\$68.90	\$298.10	\$45.70	\$252.40	68.77%
11000.2200.52314.0000.000000.0000	VISION	\$67.00	\$0.00	\$67.00	\$1.76	\$13.30	\$53.70	\$8.80	\$44.90	67.01%
11000.2200.52315.0000.000000.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$462.00	\$0.00	\$462.00	\$0.00	\$459.00	\$3.00	\$0.00	\$3.00	0.65%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$0.00	\$2.66	\$5.34	\$0.00	\$5.34	66.75%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$6,000.00	\$19,000.00	\$25,000.00	\$2,668.36	\$21,113.01	\$3,886.99	\$3,693.14	\$193.85	0.78%
11000.2200.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$151.15	\$151.15	(\$151.15)	\$0.00	(\$151.15)	0.00%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$57,643.00	\$9,683.00	\$67,326.00	\$4,015.59	\$30,564.02	\$36,761.98	\$9,095.93	\$27,666.05	41.09%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$150,511.00	\$0.00	\$150,511.00	\$11,292.42	\$101,631.78	\$48,879.22	\$33,877.22	\$15,002.00	9.97%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,803.00	\$0.00	\$22,803.00	\$1,710.80	\$15,397.20	\$7,405.80	\$5,132.40	\$2,273.40	9.97%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,011.00	\$0.00	\$3,011.00	\$225.84	\$2,032.57	\$978.43	\$677.52	\$300.91	9.99%
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$9,332.00	\$0.00	\$9,332.00	\$631.60	\$5,827.47	\$3,504.53	\$1,880.04	\$1,624.49	17.41%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,183.00	\$0.00	\$2,183.00	\$147.71	\$1,362.81	\$820.19	\$439.68	\$380.51	17.43%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,844.00	\$5,500.00	\$20,344.00	\$1,612.32	\$10,490.64	\$9,853.36	\$4,836.96	\$5,016.40	24.66%

Maxwell Municipal Schools

Monthly Expenditure Report

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From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$47.52	\$16.48	\$15.84	\$0.64	1.00%
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$23.00	\$1,255.00	\$102.64	\$946.54	\$308.46	\$307.92	\$0.54	0.04%
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$152.64	\$51.36	\$50.88	\$0.48	0.24%
11000.2300.52315.0000.000000.0000	DISABILITY	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2300.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$857.00	\$0.00	\$857.00	\$0.00	\$856.26	\$0.74	\$0.00	\$0.74	0.09%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,142.00	\$6.00	\$0.00	\$6.00	0.28%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$56.00	\$0.00	\$56.00	\$0.00	\$13.80	\$42.20	\$0.00	\$42.20	75.36%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$240.00	\$1,382.02	\$1,617.98	\$693.00	\$924.98	30.83%
11000.2300.53411.0000.000000.0000	AUDITING	\$15,665.00	\$0.00	\$15,665.00	\$0.00	\$8,961.75	\$6,703.25	\$0.00	\$6,703.25	42.79%
11000.2300.53412.0000.000000.0000	BOND/BOARD ELECTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2300.53413.0000.000000.0000	LEGAL	\$8,000.00	\$15,306.00	\$23,306.00	\$0.00	\$6,075.97	\$17,230.03	\$9,544.03	\$7,686.00	32.98%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.10	(\$7,655.10)	0.00%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$283.71	\$3,941.19	\$2,058.81	\$2,075.20	(\$16.39)	-0.27%
11000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$100.00	\$0.00	\$100.00	\$1.43	\$59.37	\$40.63	\$0.00	\$40.63	40.63%
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	\$4,000.00	\$0.00	\$4,000.00	\$653.81	\$2,315.83	\$1,684.17	\$500.00	\$1,184.17	29.60%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$450.00	\$750.00	\$500.00	\$200.00	\$300.00	24.00%
11000.2300.56113.0000.000000.0000	SOFTWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$320.37	\$479.63	\$0.00	\$479.63	59.95%
11000.2300.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$479.31	\$1,005.28	\$1,494.72	\$0.00	\$1,494.72	59.79%
11000.2300.56119.0000.000000.0000	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$251,758.00	\$20,829.00	\$272,587.00	\$17,853.83	\$165,713.01	\$106,873.99	\$67,885.79	\$38,988.20	14.30%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$118,091.00	\$0.00	\$118,091.00	\$8,983.98	\$73,288.64	\$44,802.36	\$35,935.96	\$8,866.40	7.51%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$17,892.00	\$0.00	\$17,892.00	\$1,361.06	\$11,103.12	\$6,788.88	\$5,444.25	\$1,344.63	7.52%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,363.00	\$0.00	\$2,363.00	\$179.68	\$1,465.76	\$897.24	\$718.72	\$178.52	7.55%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$7,324.00	\$0.00	\$7,324.00	\$477.58	\$3,903.70	\$3,420.30	\$1,910.33	\$1,509.97	20.62%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,714.00	\$0.00	\$1,714.00	\$111.70	\$913.00	\$801.00	\$446.80	\$354.20	20.67%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,086.00	\$9,009.00	\$23,095.00	\$1,819.46	\$14,667.00	\$8,428.00	\$7,277.84	\$1,150.16	4.98%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$12.00	\$76.00	\$5.02	\$52.58	\$23.42	\$20.08	\$3.34	4.39%
11000.2400.52313.0000.000000.0000	DENTAL	\$639.00	\$325.00	\$964.00	\$46.18	\$379.72	\$584.28	\$184.72	\$399.56	41.45%
11000.2400.52315.0000.000000.0000	DISABILITY	\$0.00	\$296.00	\$296.00	\$22.18	\$182.36	\$113.64	\$88.72	\$24.92	8.42%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$1,651.00	\$5.00	\$0.00	\$5.00	0.30%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$13.34	\$6.66	\$0.00	\$6.66	33.30%
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	\$0.00	\$400.00	\$400.00	\$0.00	\$335.00	\$65.00	\$60.00	\$5.00	1.25%
11000.2400.56113.0000.000000.0000	SOFTWARE	\$320.00	\$0.00	\$320.00	\$0.00	\$320.37	(\$0.37)	\$0.00	(\$0.37)	-0.12%

Maxwell Municipal Schools

Monthly Expenditure Report

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2400.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$25.76	\$25.76	\$474.24	\$0.00	\$474.24	94.85%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$165,669.00	\$10,042.00	\$175,711.00	\$13,032.60	\$108,301.35	\$67,409.65	\$53,087.42	\$14,322.23	8.15%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$74,554.00	\$0.00	\$74,554.00	\$6,213.00	\$55,917.00	\$18,637.00	\$18,639.00	(\$2.00)	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$11,295.00	\$0.00	\$11,295.00	\$941.26	\$8,471.34	\$2,823.66	\$2,823.78	(\$0.12)	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,492.00	\$0.00	\$1,492.00	\$124.26	\$1,118.34	\$373.66	\$372.78	\$0.88	0.06%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$4,623.00	\$0.00	\$4,623.00	\$337.62	\$3,042.46	\$1,580.54	\$1,012.86	\$567.68	12.28%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,082.00	\$0.00	\$1,082.00	\$78.96	\$711.56	\$370.44	\$236.88	\$133.56	12.34%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$11,115.00	\$0.00	\$11,115.00	\$827.00	\$7,349.36	\$3,765.64	\$2,481.00	\$1,284.64	11.56%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$23.76	\$8.24	\$7.92	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$293.94	\$98.06	\$97.98	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$56.70	\$19.30	\$18.90	\$0.40	0.53%
11000.2500.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$1,042.00	\$4.00	\$0.00	\$4.00	0.38%
11000.2500.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$6.90	\$3.10	\$0.00	\$3.10	31.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$165.00	\$755.00	\$745.00	\$600.00	\$145.00	9.67%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$495.00	\$3,055.00	\$1,691.82	\$1,363.18	38.40%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$8,775.00	\$4,000.00	\$12,775.00	\$0.00	\$12,734.42	\$40.58	\$0.00	\$40.58	0.32%
11000.2500.56113.0000.000000.0000	SOFTWARE	\$685.00	\$0.00	\$685.00	\$0.00	\$320.37	\$364.63	\$0.00	\$364.63	53.23%
11000.2500.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$1,502.12	\$697.88	\$0.00	\$697.88	31.72%
FUNCTION: CENTRAL SERVICES - 2500		\$122,427.00	\$4,000.00	\$126,427.00	\$8,728.70	\$93,840.27	\$32,586.73	\$27,982.92	\$4,603.81	3.64%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$59,338.00	\$0.00	\$59,338.00	\$5,077.22	\$44,824.10	\$14,513.90	\$15,231.66	(\$717.76)	-1.21%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	100.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$9,814.00	\$0.00	\$9,814.00	\$769.18	\$6,669.67	\$3,144.33	\$2,307.55	\$836.78	8.53%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,296.00	\$0.00	\$1,296.00	\$101.56	\$880.66	\$415.34	\$304.68	\$110.66	8.54%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,016.00	\$0.00	\$4,016.00	\$295.76	\$2,619.49	\$1,396.51	\$887.28	\$509.23	12.68%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$939.00	\$0.00	\$939.00	\$69.16	\$612.66	\$326.34	\$207.48	\$118.86	12.66%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$393.82	\$3,499.82	\$1,226.18	\$1,181.46	\$44.72	0.95%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$50.16	\$13.84	\$15.84	(\$2.00)	-3.13%
11000.2600.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$17.16	\$154.44	\$51.56	\$51.48	\$0.08	0.04%
11000.2600.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$4.06	\$36.54	\$9.46	\$12.18	(\$2.72)	-5.91%
11000.2600.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.64	\$61.12	(\$61.12)	\$22.92	(\$84.04)	0.00%
11000.2600.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$911.00	\$0.00	\$911.00	\$0.00	\$844.00	\$67.00	\$0.00	\$67.00	7.35%
11000.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$41.46	(\$21.46)	\$0.00	(\$21.46)	-107.30%
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$854.59	\$145.41	\$88.00	\$57.41	5.74%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$2,000.00	\$5,050.00	\$7,050.00	\$117.30	\$1,815.95	\$5,234.05	\$1,580.00	\$3,654.05	51.83%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$1,250.00	\$7,000.00	\$8,250.00	\$341.51	\$2,692.40	\$5,557.60	\$5,300.00	\$257.60	3.12%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$22,840.00	\$3,100.00	\$25,940.00	\$2,347.05	\$23,696.85	\$2,243.15	\$4,066.72	(\$1,823.57)	-7.03%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$21,549.00	\$0.00	\$21,549.00	\$4,279.55	\$16,694.13	\$4,854.87	\$5,823.02	(\$968.15)	-4.49%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,069.00	\$0.00	\$4,069.00	\$366.33	\$3,137.01	\$931.99	\$931.99	\$0.00	0.00%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$21,358.00	\$4,000.00	\$25,358.00	\$1,417.71	\$12,946.33	\$12,411.67	\$11,353.67	\$1,058.00	4.17%
11000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$62,029.00	\$0.00	\$62,029.00	\$0.00	\$59,801.25	\$2,227.75	\$0.00	\$2,227.75	3.59%
11000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$475.00	\$600.00	50.00%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$590.15	\$7,833.04	\$12,166.96	\$7,830.23	\$4,336.73	21.68%
11000.2600.56211.0000.000000.0000	GASOLINE	\$5,000.00	\$1,646.00	\$6,646.00	\$0.00	\$1,311.76	\$5,334.24	\$7,188.24	(\$1,854.00)	-27.90%
11000.2600.56214.0000.000000.0000	LUBRICANTS/ANTI-FREEZE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2600.56215.0000.000000.0000	TIRES/TUBES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
11000.2600.57331.0000.000000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.89	(\$1,519.89)	\$259.99	(\$1,779.88)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$252,214.00	\$27,746.00	\$279,960.00	\$16,200.44	\$199,672.32	\$80,287.68	\$65,119.39	\$15,168.29	5.42%
11000.2900.58218.0000.000000.0000	75% JUNE CREDIT	\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
FUNCTION: OTHER SUPPORT SERVICES - 2900		\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,944.00	\$0.00	\$23,944.00	\$2,528.92	\$3,653.21	\$20,290.79	\$12,644.56	\$7,646.23	31.93%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.61	\$305.37	(\$305.37)	\$0.00	(\$305.37)	0.00%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,575.00	\$0.00	\$3,575.00	\$395.79	\$630.49	\$2,944.51	\$1,915.60	\$1,028.91	28.78%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$472.00	\$0.00	\$472.00	\$52.25	\$83.24	\$388.76	\$252.90	\$135.86	28.78%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,485.00	\$0.00	\$1,485.00	\$129.44	\$35.47	\$1,449.53	\$621.30	\$828.23	55.77%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$348.00	\$0.00	\$348.00	\$30.28	\$211.09	\$136.91	\$145.30	(\$8.39)	-2.41%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,967.00	\$0.00	\$12,967.00	\$1,080.56	\$7,563.92	\$5,403.08	\$5,402.80	\$0.28	0.00%
11000.3100.52312.0000.000000.0000	LIFE	\$48.00	\$0.00	\$48.00	\$5.28	\$5.28	\$42.72	\$26.40	\$16.32	34.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$586.00	\$0.00	\$586.00	\$59.54	\$159.50	\$426.50	\$297.70	\$128.80	21.98%
11000.3100.52314.0000.000000.0000	VISION	\$89.00	\$0.00	\$89.00	\$7.34	\$51.38	\$37.62	\$36.70	\$0.92	1.03%
11000.3100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$420.00	\$0.00	\$420.00	\$0.00	\$235.00	\$185.00	\$0.00	\$185.00	44.05%
11000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$14.00	\$0.00	\$14.00	\$0.00	\$4.60	\$9.40	\$0.00	\$9.40	67.14%
11000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37	(\$113.37)	\$0.00	(\$113.37)	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,948.00	\$0.00	\$43,948.00	\$4,373.01	\$13,051.92	\$30,896.08	\$21,343.26	\$9,552.82	21.74%
FUND: OPERATIONAL - 11000		\$2,481,489.00	\$106,252.00	\$2,587,741.00	\$184,727.62	\$1,462,863.07	\$1,124,877.93	\$807,259.20	\$317,618.73	12.27%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
12000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$68.24	\$1,431.76	\$0.00	\$1,431.76	95.45%
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$3,983.05	\$806.95	\$408.33	\$398.62	8.32%
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$300.00	\$0.00	\$300.00	\$0.00	\$44.11	\$255.89	\$0.00	\$255.89	85.30%
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$47.02	\$252.98	\$252.98	\$0.00	0.00%
12000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$300.00	\$0.00	\$300.00	\$0.00	\$52.16	\$247.84	\$0.00	\$247.84	82.61%
12000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,398.75	(\$98.75)	\$0.00	(\$98.75)	-7.60%
12000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$151.75	\$348.25	\$1,074.25	(\$726.00)	-145.20%
12000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$6,200.00	\$4,790.00	\$10,990.00	\$0.00	\$5,745.08	\$5,244.92	\$1,735.56	\$3,509.36	31.93%
12000.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUND: TEACHERAGE - 12000		\$28,142.00	\$790.00	\$28,932.00	\$0.00	\$5,745.08	\$23,186.92	\$1,735.56	\$21,451.36	74.14%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$39,530.00	\$0.00	\$39,530.00	\$1,156.48	\$7,300.28	\$32,229.72	\$0.00	\$32,229.72	81.53%
13000.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
13000.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$5,913.00	\$0.00	\$5,913.00	\$175.20	\$1,157.44	\$4,755.56	\$0.00	\$4,755.56	80.43%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$812.00	\$0.00	\$812.00	\$23.13	\$152.81	\$659.19	\$0.00	\$659.19	81.18%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$2,428.00	\$0.00	\$2,428.00	\$71.22	\$468.10	\$1,959.90	\$0.00	\$1,959.90	80.72%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$566.00	\$0.00	\$566.00	\$16.66	\$109.46	\$456.54	\$0.00	\$456.54	80.66%
13000.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00	100.00%
13000.2700.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.44	\$2.34	\$29.66	\$0.00	\$29.66	92.69%
13000.2700.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$8.66	\$46.13	\$159.87	\$0.00	\$159.87	77.61%
13000.2700.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$1.42	\$6.74	\$39.26	\$0.00	\$39.26	85.35%
13000.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$3.36	\$17.71	(\$17.71)	\$0.00	(\$17.71)	0.00%
13000.2700.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$577.00	\$0.00	\$577.00	\$0.00	\$546.00	\$31.00	\$0.00	\$31.00	5.37%
13000.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$4.46	\$5.54	\$0.00	\$5.54	55.40%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$160.00	(\$260.00)	0.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	(\$132.50)	\$816.50	(\$949.00)	0.00%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$0.00	\$0.00	\$0.00	\$594.83	\$3,289.34	(\$3,289.34)	\$1,210.66	(\$4,500.00)	0.00%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,349.00	\$0.00	\$3,349.00	\$403.92	\$1,910.62	\$1,438.38	\$2,397.86	(\$959.48)	-28.65%
13000.2700.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,613.00	\$0.00	\$1,613.00	\$0.00	\$1,635.00	(\$22.00)	\$0.00	(\$22.00)	-1.36%
13000.2700.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$88.00	(\$38.00)	\$6.01	(\$44.01)	-88.02%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$703.00	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	\$702.59	\$0.41	0.06%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$160.83	\$639.94	(\$339.94)	\$0.00	(\$339.94)	-113.31%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,478.99	\$1,521.01	\$0.00	\$1,521.01	30.42%
13000.2700.56215.0000.000000.0000	TIRES/TUBES	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$275.00	\$50.00	15.38%
13000.2700.56216.0000.000000.0000	MAINTENANCE SUPPLIES/PARTS	\$515.00	\$0.00	\$515.00	\$49.93	\$1,069.79	(\$554.79)	\$1,309.65	(\$1,864.44)	-362.03%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$66,701.00	\$0.00	\$66,701.00	\$2,666.08	\$22,500.65	\$44,200.35	\$6,878.27	\$37,322.08	55.95%
FUND: PUPIL TRANSPORTATION - 13000		\$66,701.00	\$0.00	\$66,701.00	\$2,666.08	\$22,500.65	\$44,200.35	\$6,878.27	\$37,322.08	55.95%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$0.00	\$14,070.62	(\$508.62)	\$0.00	(\$508.62)	-3.75%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,055.00	\$0.00	\$2,055.00	\$0.00	\$2,131.65	(\$76.65)	\$0.00	(\$76.65)	-3.73%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$272.00	\$0.00	\$272.00	\$0.00	\$281.42	(\$9.42)	\$0.00	(\$9.42)	-3.46%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$841.00	\$0.00	\$841.00	\$0.00	\$867.15	(\$26.15)	\$0.00	(\$26.15)	-3.11%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$197.00	\$0.00	\$197.00	\$0.00	\$202.84	(\$5.84)	\$0.00	(\$5.84)	-2.96%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.00	\$31.68	\$0.32	\$0.00	\$0.32	1.00%
21000.3100.52313.0000.000000.0000	DENTAL	\$190.00	\$0.00	\$190.00	\$0.00	\$257.28	(\$67.28)	\$0.00	(\$67.28)	-35.41%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	\$0.00	\$0.80	8.00%
21000.3100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$400.00	\$800.00	\$0.00	\$375.67	\$424.33	\$400.00	\$24.33	3.04%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$450.00	\$1,950.00	\$0.00	\$1,445.08	\$504.92	\$500.00	\$4.92	0.25%
21000.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$41,767.00	\$6,593.00	\$48,360.00	\$3,038.56	\$39,003.60	\$9,356.40	\$19,642.42	(\$10,286.02)	-21.27%
21000.3100.56117.0000.000000.0000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
21000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$159.70	\$1,192.90	\$3,807.10	\$873.73	\$2,933.37	58.67%
21000.3100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,263.73	\$736.27	\$0.00	\$736.27	14.73%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$77,326.00	\$7,443.00	\$84,769.00	\$3,198.26	\$64,132.82	\$20,636.18	\$21,416.15	(\$779.97)	-0.92%
FUND: FOOD SERVICES - 21000		\$77,326.00	\$7,443.00	\$84,769.00	\$3,198.26	\$64,132.82	\$20,636.18	\$21,416.15	(\$779.97)	-0.92%
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%
22000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00	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	(\$226.00)	\$1,574.00	\$0.00	\$140.00	\$1,434.00	\$0.00	\$1,434.00	91.11%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,747.00	\$0.00	\$4,747.00	\$200.00	\$1,168.19	\$3,578.81	\$0.00	\$3,578.81	75.39%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$13,557.00	\$0.00	\$13,557.00	\$1,447.39	\$7,594.08	\$5,962.92	\$448.00	\$5,514.92	40.68%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$18,607.00	\$1,720.00	\$20,327.00	\$3,004.51	\$10,968.41	\$9,358.59	\$4,704.01	\$4,654.58	22.90%
FUNCTION: INSTRUCTION - 1000		\$41,207.00	\$1,494.00	\$42,701.00	\$4,651.90	\$19,870.68	\$22,830.32	\$5,152.01	\$17,678.31	41.40%
FUND: ATHLETICS - 22000		\$41,207.00	\$1,494.00	\$42,701.00	\$4,651.90	\$19,870.68	\$22,830.32	\$5,152.01	\$17,678.31	41.40%

Maxwell Municipal Schools

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From Date: 3/1/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$62.75	\$186.11	15.37%
	FUNCTION: INSTRUCTION - 1000	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$62.75	\$186.11	15.37%
	FUND: GENERAL ACTIVITY FUND - 23110	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$62.75	\$186.11	15.37%
23112.1000.56118.0000.000000.0000	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: PARENT ADVISORY COMMITTEE - 23112	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$115.17	\$5,012.83	97.75%
	FUNCTION: INSTRUCTION - 1000	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$115.17	\$5,012.83	97.75%
	FUND: CLASS OF 2023 - 23113	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$115.17	\$5,012.83	97.75%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2024 - 23114	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2020 - 23115	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23116.1000.56118.0000.000000.0000	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 2021 - 23116	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$588.03	\$4,700.18	57.17%
	FUNCTION: INSTRUCTION - 1000	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$588.03	\$4,700.18	57.17%
	FUND: CLASS OF 2022 - 23117	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$588.03	\$4,700.18	57.17%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUNCTION: INSTRUCTION - 1000	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUND: PBIS REWARDS - 23118	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUND: STUDENT COUNCIL - 23119	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,424.00	\$0.00	\$6,424.00	\$1,110.62	\$6,646.71	(\$222.71)	\$0.00	(\$222.71)	-3.47%
	FUNCTION: INSTRUCTION - 1000	\$6,424.00	\$0.00	\$6,424.00	\$1,110.62	\$6,646.71	(\$222.71)	\$0.00	(\$222.71)	-3.47%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: BOOSTER CLUB - 23121	\$6,424.00	\$0.00	\$6,424.00	\$1,110.62	\$6,646.71	(\$222.71)	\$0.00	(\$222.71)	-3.47%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,388.00	\$0.00	\$15,388.00	\$2,129.69	\$2,129.69	\$13,258.31	\$3,731.50	\$9,526.81	61.91%
	FUNCTION: INSTRUCTION - 1000	\$15,388.00	\$0.00	\$15,388.00	\$2,129.69	\$2,129.69	\$13,258.31	\$3,731.50	\$9,526.81	61.91%
	FUND: PEE WEE SPORTS - 23123	\$15,388.00	\$0.00	\$15,388.00	\$2,129.69	\$2,129.69	\$13,258.31	\$3,731.50	\$9,526.81	61.91%
23125.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
23126.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$10,441.00	\$0.00	\$10,441.00	\$1,017.93	\$7,710.62	\$2,730.38	\$1,715.68	\$1,014.70	9.72%
	FUNCTION: INSTRUCTION - 1000	\$10,441.00	\$0.00	\$10,441.00	\$1,017.93	\$7,710.62	\$2,730.38	\$1,715.68	\$1,014.70	9.72%
	FUND: FFA - 23126	\$10,441.00	\$0.00	\$10,441.00	\$1,017.93	\$7,710.62	\$2,730.38	\$1,715.68	\$1,014.70	9.72%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$192.27	\$1,196.24	71.08%
	FUNCTION: INSTRUCTION - 1000	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$192.27	\$1,196.24	71.08%
	FUND: LIBRARY - 23127	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$192.27	\$1,196.24	71.08%
23149.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUNCTION: INSTRUCTION - 1000	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUND: FCCLA - 23149	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
23150.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUND: ANNUAL - 23150	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	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	\$179.00	\$0.00	\$179.00	\$103.30	\$171.30	\$7.70	\$0.00	\$7.70	4.30%
	FUNCTION: INSTRUCTION - 1000	\$179.00	\$0.00	\$179.00	\$103.30	\$171.30	\$7.70	\$0.00	\$7.70	4.30%
	FUND: SCHOOL MALL - 23162	\$179.00	\$0.00	\$179.00	\$103.30	\$171.30	\$7.70	\$0.00	\$7.70	4.30%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%

Maxwell Municipal Schools

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To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
23181.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.16	(\$1,363.16)	\$0.00	(\$1,363.16)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.16	(\$1,363.16)	\$0.00	(\$1,363.16)	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.16	(\$1,363.16)	\$0.00	(\$1,363.16)	0.00%
23182.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,121.00	\$1,121.00	\$341.00	\$4,482.12	(\$3,361.12)	\$1,961.50	(\$5,322.62)	-474.81%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$1,121.00	\$1,121.00	\$341.00	\$4,482.12	(\$3,361.12)	\$1,961.50	(\$5,322.62)	-474.81%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$1,121.00	\$1,121.00	\$341.00	\$4,482.12	(\$3,361.12)	\$1,961.50	(\$5,322.62)	-474.81%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$11,498.00	\$0.00	\$11,498.00	\$1,050.18	\$6,523.33	\$4,974.67	\$5,250.91	(\$276.24)	-2.40%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,742.00	\$0.00	\$1,742.00	\$159.10	\$986.20	\$755.80	\$795.51	(\$39.71)	-2.28%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$230.00	\$0.00	\$230.00	\$21.00	\$130.10	\$99.90	\$105.00	(\$5.10)	-2.22%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$713.00	\$0.00	\$713.00	\$45.26	\$277.44	\$435.56	\$209.00	\$226.56	31.78%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$167.00	\$0.00	\$167.00	\$10.58	\$64.88	\$102.12	\$48.90	\$53.22	31.87%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,020.00	\$0.00	\$6,020.00	\$463.10	\$3,030.09	\$2,989.91	\$2,315.50	\$674.41	11.20%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.32	\$8.54	\$7.46	\$6.60	\$0.86	5.38%
24101.1000.52313.0000.000000.0000	DENTAL	\$255.00	\$0.00	\$255.00	\$16.34	\$106.89	\$148.11	\$81.70	\$66.41	26.04%
24101.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$3.16	\$20.64	\$28.36	\$15.80	\$12.56	25.63%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$51.00	\$0.00	\$51.00	\$0.00	\$228.00	(\$177.00)	\$0.00	(\$177.00)	-347.06%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$0.00	\$3.31	\$2.69	\$0.00	\$2.69	44.83%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$1,562.00	\$0.00	\$1,562.00	\$0.00	\$1,586.47	(\$24.47)	\$0.00	(\$24.47)	-1.57%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,489.00	\$0.00	\$22,489.00	\$1,770.04	\$12,965.89	\$9,523.11	\$8,828.92	\$694.19	3.09%
24101.2300.53713.0000.000000.0000	INDIRECT COSTS	\$1,903.00	\$0.00	\$1,903.00	\$1,903.00	\$1,903.00	\$0.00	\$0.00	\$0.00	0.00%
	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,903.00	\$0.00	\$1,903.00	\$1,903.00	\$1,903.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TITLE I - IASA - 24101	\$24,392.00	\$0.00	\$24,392.00	\$3,673.04	\$14,868.89	\$9,523.11	\$8,828.92	\$694.19	2.85%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$22,680.00	\$0.00	\$22,680.00	\$1,977.72	\$13,776.30	\$8,903.70	\$9,430.31	(\$526.61)	-2.32%
24106.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,436.00	\$0.00	\$3,436.00	\$299.62	\$2,087.10	\$1,348.90	\$1,428.69	(\$79.79)	-2.32%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$453.00	\$0.00	\$453.00	\$39.56	\$275.51	\$177.49	\$188.60	(\$11.11)	-2.45%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,406.00	\$0.00	\$1,406.00	\$115.72	\$809.87	\$596.13	\$550.10	\$46.03	3.27%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$329.00	\$0.00	\$329.00	\$27.07	\$189.43	\$139.57	\$128.70	\$10.87	3.30%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,333.00	\$0.00	\$6,333.00	\$241.20	\$1,688.40	\$4,644.60	\$1,206.00	\$3,438.60	54.30%
24106.1000.52312.0000.000000.0000	LIFE	\$33.00	\$0.00	\$33.00	\$3.30	\$23.10	\$9.90	\$16.50	(\$6.60)	-20.00%
24106.1000.52313.0000.000000.0000	DENTAL	\$224.00	\$0.00	\$224.00	\$9.52	\$66.64	\$157.36	\$47.60	\$109.76	49.00%
24106.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$1.84	\$12.88	\$36.12	\$9.20	\$26.92	54.94%
24106.1000.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.48	\$9.94	(\$9.94)	\$7.40	(\$17.34)	0.00%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$316.00	\$0.00	\$316.00	\$0.00	\$317.00	(\$1.00)	\$0.00	(\$1.00)	-0.32%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$11.00	\$0.00	\$11.00	\$0.00	\$8.18	\$2.82	\$0.00	\$2.82	25.64%
24106.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$55.98	\$522.75	(\$22.75)	\$0.00	(\$22.75)	-4.55%
24106.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$39,070.00	\$0.00	\$39,070.00	\$2,773.01	\$19,787.10	\$19,282.90	\$13,013.10	\$6,269.80	16.05%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$2,625.00	\$1,875.00	\$1,874.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$682.00	\$0.00	\$682.00	\$56.82	\$397.74	\$284.26	\$284.09	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$52.50	\$37.50	\$37.50	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.56	\$151.16	\$127.84	\$107.80	\$20.04	7.18%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.04	\$35.36	\$29.64	\$25.20	\$4.44	6.83%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$52.00	\$0.00	\$52.00	\$0.00	\$78.00	(\$26.00)	\$0.00	(\$26.00)	-50.00%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.63	\$2.37	\$0.00	\$2.37	79.00%
24106.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
24106.2100.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.38	(\$320.38)	\$0.00	(\$320.38)	0.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$168.61	\$2,331.39	\$0.00	\$2,331.39	93.26%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$10,298.00	\$0.00	\$10,298.00	\$465.92	\$3,829.38	\$6,468.62	\$2,329.53	\$4,139.09	40.19%
24106.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,269.00	\$0.00	\$4,269.00	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$0.00	0.00%
24106.2300.55400.0000.000000.0000	ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$4,869.00	\$0.00	\$4,869.00	\$4,269.00	\$4,269.00	\$600.00	\$0.00	\$600.00	12.32%
24106.2600.56211.0000.000000.0000	GASOLINE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: ENTITLEMENT IDEA-B - 24106	\$54,737.00	\$0.00	\$54,737.00	\$7,507.93	\$27,885.48	\$26,851.52	\$15,342.63	\$11,508.89	21.03%

Maxwell Municipal Schools

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To Date: 3/31/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$583.38	\$416.62	\$416.68	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$152.00	\$0.00	\$152.00	\$12.64	\$88.48	\$63.52	\$63.18	\$0.34	0.22%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$11.62	\$8.38	\$8.30	\$0.08	0.40%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.80	\$33.60	\$28.40	\$24.00	\$4.40	7.10%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.14	\$7.90	\$7.10	\$5.69	\$1.41	9.40%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.12	\$0.88	\$0.00	\$0.88	88.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$544.85	\$55.15	9.19%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
24109.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$2,923.00	\$0.00	\$2,923.00	\$103.58	\$725.10	\$2,197.90	\$1,062.70	\$1,135.20	38.84%
24109.2300.53713.0000.000000.0000	INDIRECT COSTS	\$246.00	\$0.00	\$246.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$246.00	\$0.00	\$246.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B - PRESCHOOL - 24109	\$3,169.00	\$0.00	\$3,169.00	\$349.58	\$971.10	\$2,197.90	\$1,062.70	\$1,135.20	35.82%
24118.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,501.00	\$0.00	\$2,501.00	\$739.12	\$2,190.80	\$310.20	\$207.94	\$102.26	4.09%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$2,501.00	\$0.00	\$2,501.00	\$739.12	\$2,190.80	\$310.20	\$207.94	\$102.26	4.09%
	FUND: FRESH FRUITS & VEGETABLES - 24118	\$2,501.00	\$0.00	\$2,501.00	\$739.12	\$2,190.80	\$310.20	\$207.94	\$102.26	4.09%
24154.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24154.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
24154.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24154.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	100.00%
24154.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$300.00	\$2,529.00	89.40%
	FUNCTION: INSTRUCTION - 1000	\$2,829.00	\$625.00	\$3,454.00	\$0.00	\$0.00	\$3,454.00	\$300.00	\$3,154.00	91.31%
24154.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$223.00	\$223.00	\$223.00	\$223.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$223.00	\$223.00	\$223.00	\$223.00	\$0.00	\$0.00	\$0.00	0.00%
24154.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
	FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$2,829.00	\$2,868.00	\$5,697.00	\$223.00	\$223.00	\$5,474.00	\$300.00	\$5,174.00	90.82%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$842.00	\$1,533.00	\$0.00	\$1,533.00	64.55%
24189.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,646.00	\$0.00	\$1,646.00	\$345.24	\$1,852.64	(\$206.64)	\$0.00	(\$206.64)	-12.55%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$607.00	\$0.00	\$607.00	\$52.31	\$408.19	\$198.81	\$0.00	\$198.81	32.75%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$6.90	\$53.90	\$27.10	\$0.00	\$27.10	33.46%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$248.00	\$0.00	\$248.00	\$14.87	\$115.54	\$132.46	\$0.00	\$132.46	53.41%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$58.00	\$0.00	\$58.00	\$3.48	\$27.01	\$30.99	\$0.00	\$30.99	53.43%
24189.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,993.00	\$0.00	\$5,993.00	\$0.00	\$7,444.06	(\$1,451.06)	\$0.00	(\$1,451.06)	-24.21%
	FUNCTION: INSTRUCTION - 1000	\$11,008.00	\$0.00	\$11,008.00	\$422.80	\$10,743.34	\$264.66	\$0.00	\$264.66	2.40%
24189.2300.53713.0000.000000.0000	INDIRECT COSTS	\$507.00	\$0.00	\$507.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$507.00	\$0.00	\$507.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	0.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$11,515.00	\$0.00	\$11,515.00	\$929.80	\$11,250.34	\$264.66	\$0.00	\$264.66	2.30%
24308.1000.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$2,675.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	0.00%
24308.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,000.00	(\$2,675.00)	\$12,325.00	\$0.00	\$5,127.23	\$7,197.77	\$0.00	\$7,197.77	58.40%
	FUNCTION: INSTRUCTION - 1000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,802.23	\$7,197.77	\$0.00	\$7,197.77	47.99%
24308.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,673.00	\$0.00	\$4,673.00	\$4,673.00	\$4,673.00	\$0.00	\$0.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$4,673.00	\$0.00	\$4,673.00	\$4,673.00	\$4,673.00	\$0.00	\$0.00	\$0.00	0.00%
24308.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$50,200.00	(\$4,688.00)	\$45,512.00	\$4,696.65	\$39,527.36	\$5,984.64	\$0.00	\$5,984.64	13.15%
24308.2600.54416.0000.000000.0000	COMMUNICATIONS	\$0.00	\$4,688.00	\$4,688.00	\$700.00	\$8,188.00	(\$3,500.00)	\$4,900.00	(\$8,400.00)	-179.18%
24308.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$26,781.00	\$0.00	\$26,781.00	\$0.00	\$1,838.46	\$24,942.54	\$11,060.00	\$13,882.54	51.84%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$76,981.00	\$0.00	\$76,981.00	\$5,396.65	\$49,553.82	\$27,427.18	\$15,960.00	\$11,467.18	14.90%
	FUND: CRRSA, ESSER II FUND - 24308	\$96,654.00	\$0.00	\$96,654.00	\$10,069.65	\$62,029.05	\$34,624.95	\$15,960.00	\$18,664.95	19.31%
24309.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$26,510.00	\$26,510.00	\$0.00	\$0.00	\$26,510.00	\$0.00	\$26,510.00	100.00%
24309.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,250.00	\$7,250.00	\$428.15	\$428.15	\$6,821.85	\$12,477.53	(\$5,655.68)	-78.01%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$33,760.00	\$33,760.00	\$428.15	\$428.15	\$33,331.85	\$12,477.53	\$20,854.32	61.77%
24309.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
24309.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	\$44,750.00	\$44,750.00	\$3,918.15	\$3,918.15	\$40,831.85	\$12,477.53	\$28,354.32	63.36%
24316.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$6,655.00	\$6,655.00	\$0.00	\$0.00	\$6,655.00	\$467.29	\$6,187.71	92.98%
24316.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24316.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$6,643.76	(\$2,480.76)	\$2,444.31	(\$4,925.07)	-118.31%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$13,318.00	\$13,318.00	\$0.00	\$6,643.76	\$6,674.24	\$2,911.60	\$3,762.64	28.25%

Maxwell Municipal Schools

Monthly Expenditure Report

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316		\$0.00	\$13,318.00	\$13,318.00	\$0.00	\$6,643.76	\$6,674.24	\$2,911.60	\$3,762.64	28.25%
24330.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$35,268.00	\$35,268.00	\$0.00	\$0.00	\$35,268.00	\$8,240.00	\$27,028.00	76.64%
24330.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$8,145.65	\$104.35	\$0.00	\$104.35	1.26%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$43,518.00	\$43,518.00	\$0.00	\$8,145.65	\$35,372.35	\$8,240.00	\$27,132.35	62.35%
24330.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$12,759.00	\$12,759.00	\$12,759.00	\$12,759.00	\$0.00	\$0.00	\$0.00	0.00%
24330.2300.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$20,259.00	\$20,259.00	\$12,759.00	\$12,759.00	\$7,500.00	\$0.00	\$7,500.00	37.02%
24330.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$20,835.00	\$20,835.00	\$0.00	\$0.00	\$20,835.00	\$0.00	\$20,835.00	100.00%
24330.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,157.00	\$3,157.00	\$0.00	\$0.00	\$3,157.00	\$0.00	\$3,157.00	100.00%
24330.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	100.00%
24330.2600.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,292.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	100.00%
24330.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00	100.00%
24330.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$0.00	\$46,771.00	\$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	\$0.00	\$39,792.00	\$39,792.00	\$0.00	\$17,892.60	\$21,899.40	\$0.00	\$21,899.40	55.03%
24330.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.13	(\$7,946.13)	\$16,772.90	(\$24,719.03)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$112,563.00	\$112,563.00	\$0.00	\$25,838.73	\$86,724.27	\$16,772.90	\$69,951.37	62.14%
FUND: CRRSA, ESSER III - 24330		\$0.00	\$176,340.00	\$176,340.00	\$12,759.00	\$46,743.38	\$129,596.62	\$25,012.90	\$104,583.72	59.31%
25153.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	0.00%
25153.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$17,335.00	\$0.00	\$17,335.00	\$1,074.58	\$7,522.06	\$9,812.94	\$5,372.90	\$4,440.04	25.61%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,627.00	\$0.00	\$2,627.00	\$162.80	\$1,139.60	\$1,487.40	\$814.00	\$673.40	25.63%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$347.00	\$0.00	\$347.00	\$21.50	\$150.46	\$196.54	\$107.50	\$89.04	25.66%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,074.00	\$0.00	\$1,074.00	\$57.48	\$405.21	\$668.79	\$286.00	\$382.79	35.64%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$251.00	\$0.00	\$251.00	\$13.44	\$94.78	\$156.22	\$66.90	\$89.32	35.59%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$294.62	\$2,074.00	(\$2,074.00)	\$1,517.30	(\$3,591.30)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.92	\$13.52	\$18.48	\$9.90	\$8.58	26.81%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$14.58	\$102.65	(\$102.65)	\$75.10	(\$177.75)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.19	\$22.44	(\$22.44)	\$16.40	(\$38.84)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$4.23	\$29.72	(\$29.72)	\$21.70	(\$51.42)	0.00%
25153.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
25153.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$5.06	\$4.94	\$0.00	\$4.94	49.40%
25153.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

Maxwell Municipal Schools

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☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$925.00	\$1,673.00	\$2,598.00	\$0.00	\$467.93	\$2,130.07	\$216.00	\$1,914.07	73.67%
25153.2100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$34,841.00	\$4,673.00	\$39,514.00	\$1,648.34	\$12,027.43	\$27,486.57	\$8,503.70	\$18,982.87	48.04%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,760.00	\$1,760.00	\$42.99	\$365.03	\$1,394.97	\$0.00	\$1,394.97	79.26%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$350.00	\$350.00	\$6.52	\$55.34	\$294.66	\$0.00	\$294.66	84.19%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$46.00	\$46.00	\$0.86	\$7.30	\$38.70	\$0.00	\$38.70	84.13%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$145.00	\$145.00	\$2.30	\$20.67	\$124.33	\$0.00	\$124.33	85.74%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$35.00	\$35.00	\$0.54	\$4.82	\$30.18	\$0.00	\$30.18	86.23%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$11.78	\$66.97	(\$66.97)	\$0.00	(\$66.97)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.08	\$0.46	(\$0.46)	\$0.00	(\$0.46)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.58	\$3.30	(\$3.30)	\$0.00	(\$3.30)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.13	\$0.73	(\$0.73)	\$0.00	(\$0.73)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.16	\$0.95	(\$0.95)	\$0.00	(\$0.95)	0.00%
25153.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
25153.2700.56212.0000.000000.0000	DIESEL FUEL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$0.00	\$3,036.00	\$3,036.00	\$65.94	\$525.93	\$2,510.07	\$0.00	\$2,510.07	82.68%
FUND: MEDICAID 3/21 YEARS - 25153		\$34,841.00	\$8,249.00	\$43,090.00	\$1,714.28	\$13,093.36	\$29,996.64	\$8,503.70	\$21,492.94	49.88%
25233.1000.53414.0000.000000.0000	OTHER SERVICES	\$4,500.00	\$2,250.00	\$6,750.00	\$0.00	\$100.00	\$6,650.00	\$0.00	\$6,650.00	98.52%
25233.1000.56113.0000.000000.0000	SOFTWARE	\$3,000.00	\$3,158.00	\$6,158.00	\$0.00	\$11,088.50	(\$4,930.50)	\$0.00	(\$4,930.50)	-80.07%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,584.00	\$5,285.00	\$6,869.00	\$0.00	\$5,210.67	\$1,658.33	\$2,941.43	(\$1,283.10)	-18.68%
25233.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,165.44	\$1,334.56	24.26%
FUNCTION: INSTRUCTION - 1000		\$9,084.00	\$16,193.00	\$25,277.00	\$0.00	\$16,399.17	\$8,877.83	\$7,106.87	\$1,770.96	7.01%
25233.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$990.77	\$9.23	0.92%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$990.77	\$9.23	0.92%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$9,084.00	\$17,193.00	\$26,277.00	\$0.00	\$16,399.17	\$9,877.83	\$8,097.64	\$1,780.19	6.77%
27107.2200.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$122.09	\$122.09	(\$122.09)	\$0.00	(\$122.09)	0.00%
27107.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
27107.2200.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$2,084.34	\$2,084.34	(\$2,084.34)	\$0.00	(\$2,084.34)	0.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$8,726.00	\$39.00	\$8,765.00	\$2,206.43	\$2,206.43	\$6,558.57	\$0.00	\$6,558.57	74.83%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		\$8,726.00	\$39.00	\$8,765.00	\$2,206.43	\$2,206.43	\$6,558.57	\$0.00	\$6,558.57	74.83%
27178.4000.57312.0000.000000.0000	BUSES	\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: SCHOOL BUSES - 27178	\$0.00	\$110,032.00	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
	FUND: NM GROWN FVV - 27183	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
27405.2700.57312.0000.000000.0000	BUSES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
27407.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,835.00	\$1,835.00	\$176.49	\$1,272.98	\$562.02	\$0.00	\$562.02	30.63%
27407.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$280.00	\$280.00	\$26.74	\$192.86	\$87.14	\$0.00	\$87.14	31.12%
27407.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$40.00	\$40.00	\$3.53	\$25.47	\$14.53	\$0.00	\$14.53	36.33%
27407.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$115.00	\$115.00	\$10.94	\$78.91	\$36.09	\$0.00	\$36.09	31.38%
27407.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$30.00	\$30.00	\$2.55	\$18.45	\$11.55	\$0.00	\$11.55	38.50%
27407.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%
27407.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27407.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27407.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$6,055.33	\$10,761.06	(\$761.06)	\$1,417.03	(\$2,178.09)	-21.78%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$20,000.00	\$20,000.00	\$6,275.58	\$12,349.96	\$7,650.04	\$1,417.03	\$6,233.01	31.17%
	FUND: FAMILY INCOME INDEX - 27407	\$0.00	\$20,000.00	\$20,000.00	\$6,275.58	\$12,349.96	\$7,650.04	\$1,417.03	\$6,233.01	31.17%
28211.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$25,800.00	\$25,800.00	\$2,750.00	\$11,628.27	\$14,171.73	\$0.00	\$14,171.73	54.93%
28211.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,970.00	\$3,970.00	\$416.64	\$1,761.72	\$2,208.28	\$0.00	\$2,208.28	55.62%
28211.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$525.00	\$525.00	\$55.00	\$232.58	\$292.42	\$0.00	\$292.42	55.70%
28211.2100.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,600.00	\$1,600.00	\$170.50	\$705.97	\$894.03	\$0.00	\$894.03	55.88%
28211.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$375.00	\$375.00	\$39.89	\$165.14	\$209.86	\$0.00	\$209.86	55.96%
28211.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	(\$0.71)	\$0.00	(\$0.71)	0.00%
28211.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
28211.2100.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$300.00	\$300.00	\$0.00	\$210.86	\$89.14	\$0.00	\$89.14	29.71%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$33,570.00	\$33,570.00	\$3,432.03	\$14,705.25	\$18,864.75	\$0.00	\$18,864.75	56.20%
28211.2300.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,428.57	\$1,428.57	(\$1,428.57)	\$8,571.43	(\$10,000.00)	0.00%
28211.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$216.43	\$216.43	(\$216.43)	\$0.00	(\$216.43)	0.00%
28211.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$28.57	\$28.57	(\$28.57)	\$0.00	(\$28.57)	0.00%
28211.2300.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$83.66	\$83.66	(\$83.66)	\$0.00	(\$83.66)	0.00%
28211.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$19.57	\$19.57	(\$19.57)	\$0.00	(\$19.57)	0.00%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$0.00	\$0.00	\$1,776.80	\$1,776.80	(\$1,776.80)	\$8,571.43	(\$10,348.23)	0.00%
28211.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00%
FUND: NM COVID19 TESTING PROGRAM DOH - 28211		\$0.00	\$73,570.00	\$73,570.00	\$25,208.83	\$36,482.05	\$37,087.95	\$8,571.43	\$28,516.52	38.76%
29102.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$0.00	\$1,959.00	100.00%
29102.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%
29102.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
29102.1000.52210.0000.000000.0000	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
29102.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
29102.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102		\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$500.00	\$0.00	\$500.00	\$6.73	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$500.00	\$0.00	\$500.00	\$6.73	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$40,000.00	\$13,952.00	\$53,952.00	\$2,223.37	\$14,368.72	\$39,583.28	\$64,923.35	(\$25,340.07)	-46.97%
31701.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31701.4000.56113.0000.000000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$30,000.00	(\$18,288.00)	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$0.00	\$11,712.00	100.00%
31701.4000.57312.0000.000000.0000	BUSES	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00	\$1,358.00	\$3,000.00	68.84%
31701.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,566.00	\$0.00	\$15,566.00	\$23,760.00	\$25,593.99	(\$10,027.99)	\$700.00	(\$10,727.99)	-68.92%
CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$95,566.00	\$2,022.00	\$97,588.00	\$25,983.37	\$39,962.71	\$57,625.29	\$66,981.35	(\$9,356.06)	-9.59%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		\$96,066.00	\$2,022.00	\$98,088.00	\$25,990.10	\$40,232.71	\$57,855.29	\$66,981.35	(\$9,126.06)	-9.30%
31703.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$0.00	\$38,372.00	\$38,372.00	\$0.00	\$0.00	\$38,372.00	\$0.00	\$38,372.00	100.00%
31703.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$0.00	\$15,991.00	\$15,991.00	\$0.00	\$17,737.13	(\$1,746.13)	\$0.00	(\$1,746.13)	-10.92%
31703.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$69,304.00	(\$15,991.00)	\$53,313.00	\$0.00	\$53,313.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$69,304.00	\$38,372.00	\$107,676.00	\$0.00	\$71,050.13	\$36,625.87	\$0.00	\$36,625.87	34.01%
FUND: SB-9 STATE MATCH CASH - 31703		\$69,304.00	\$38,372.00	\$107,676.00	\$0.00	\$71,050.13	\$36,625.87	\$0.00	\$36,625.87	34.01%
31900.4000.56113.0000.000000.0000	SOFTWARE	\$27,266.00	\$0.00	\$27,266.00	\$0.00	\$0.00	\$27,266.00	\$1,519.47	\$25,746.53	94.43%
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,360.00	\$12,721.00	\$20,081.00	\$0.00	\$0.00	\$20,081.00	\$0.00	\$20,081.00	100.00%
31900.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$33,339.00	\$56,661.00	\$0.00	\$56,661.00	62.96%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2022

To Date: 3/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$124,626.00	\$12,721.00	\$137,347.00	\$0.00	\$33,339.00	\$104,008.00	\$1,519.47	\$102,488.53	74.62%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		\$124,626.00	\$12,721.00	\$137,347.00	\$0.00	\$33,339.00	\$104,008.00	\$1,519.47	\$102,488.53	74.62%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$555.00	\$0.00	\$555.00	\$8.40	\$328.81	\$226.19	\$0.00	\$226.19	40.75%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$555.00	\$0.00	\$555.00	\$8.40	\$328.81	\$226.19	\$0.00	\$226.19	40.75%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$323.64	\$176.36	\$0.00	\$176.36	35.27%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$65,848.00	\$2,328.00	\$68,176.00	\$0.00	\$0.00	\$68,176.00	\$0.00	\$68,176.00	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	\$462.00	\$0.00	\$462.00	\$0.00	\$461.75	\$0.25	\$0.00	\$0.25	0.05%
FUNCTION: DEBT SERVICE - 5000		\$121,810.00	\$2,328.00	\$124,138.00	\$0.00	\$55,785.39	\$68,352.61	\$0.00	\$68,352.61	55.06%
FUND: ED TECH DEBT SERVICE - 43000		\$122,365.00	\$2,328.00	\$124,693.00	\$8.40	\$56,114.20	\$68,578.80	\$0.00	\$68,578.80	55.00%
Grand Total:		\$3,426,014.00	\$641,402.00	\$4,067,416.00	\$301,519.29	\$2,061,253.94	\$2,006,162.06	\$1,140,781.90	\$865,380.16	21.28%

End of Report

PED Cash Reports



School District: Maxwell
 Charter Name: N/A
 County: Colfax
 PED No.: 011-000

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

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	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	246,526.99	19,332.23	39,890.29	0.00	30,461.17	6,920.56	32,982.72
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,689,647.54	5,100.00	54,995.00	0.00	68,513.78	16,777.38	44,009.84
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 03/31/2022	=	1,936,174.53	24,432.23	94,885.29	0.00	98,974.95	23,697.94	76,992.56
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(1,462,863.07)	(5,745.08)	(22,500.65)	0.00	(64,132.82)	(19,870.68)	(26,971.98)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	(39,890.29)	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	473,311.46	18,687.15	32,494.35	0.00	34,842.13	3,827.26	50,020.58
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-	1,367.27	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2022	=	474,678.73	18,687.15	32,494.35	0.00	34,842.13	3,827.26	50,020.58
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(102,484.20)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=	372,194.53	18,687.15	32,494.35	0.00	34,842.13	3,827.26	50,020.58

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(50,257.41)	(4,160.19)	0.00	(1,409.91)	0.00	2,475.77	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	150,850.63	31,938.44	0.00	8,662.99	22,071.00	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 03/31/2022	=	100,593.22	27,778.25	0.00	7,253.08	22,071.00	2,475.77	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(176,723.95)	(29,492.53)	0.00	(15,735.09)	(36,482.05)	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	=	(76,130.73)	(1,714.28)	0.00	(8,482.01)	(14,411.05)	2,475.77	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2022	=	(76,130.73)	(1,714.28)	0.00	(8,482.01)	(14,411.05)	2,475.77	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	76,130.73	1,714.28	0.00	8,482.01	14,411.05	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	2,475.77	0.00

School District: Maxwell
 Charter Name: N/A
 County: Colfax
 PED No.: 011-000

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	47,167.02	33,137.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	33,951.58	36,167.00
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	81,118.60	69,304.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(40,232.71)	(71,050.13)
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	40,885.89	(1,746.13)
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
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	40,885.89	(1,746.13)
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	1,746.13
Line 12	Total Ending Cash 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	40,885.89	0.00

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	137,047.06	0.00	0.00	0.00	69,231.91	609,345.21
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	188.85	0.00	0.16	0.00	32,880.84	2,195,755.03
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 03/31/2022	=	0.00	137,235.91	0.00	0.16	0.00	102,112.75	2,805,100.24
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(33,339.00)	0.00	0.00	0.00	(56,114.20)	(2,061,253.94)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(39,890.29)
Line 7	Total Cash	=	0.00	103,896.91	0.00	0.16	0.00	45,998.55	703,956.01
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-	0.00	0.00	0.00	0.00	0.00	0.00	1,367.27
Line 10	Total Reconciled Cash Balance 03/31/2022	=	0.00	103,896.91	0.00	0.16	0.00	45,998.55	705,323.28
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
Line 12	Total Ending Cash 03/31/2022	=	0.00	103,896.91	0.00	0.16	0.00	45,998.55	705,323.28

School District: Maxwell
 Charter Name: N/A
 County: Colfax
 PED No.: 011-000

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

** 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		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

*** 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	1,367.27	Prepaid expenses reduced to zero	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	1,367.27	

**** 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).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(102,484.20)	Multiple temporary loans awaiting RfR's	11000	8,482.01	27107 RfR		0.00	
	0.00			14,411.05	27407 RfR			
	0.00			0.00	28211 RfR	11000	1,746.13	31703 DFA Funding FY22 Revenues
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
		24101 RfR						
		24106 RfR						
		24109 RfR						
11000	76,130.73	24118 RfR		0.00			0.00	
		24154 RfR						
		24189 RfR						
		24308 RfR						
		24309 RfR						
11000	1,714.28	25153 RfR		0.00				
	0.00			0.00				
						Total	0.00	OK

School District:	Maxwell
Charter Name:	N/A
County:	Colfax
PED No.:	011-000

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter:	M6/Q2
Previous Year:	06/30/2021
Report end date:	03/31/2022

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


Signature of Licensed Business Manager

04/12/2022
Date

