

Maxwell Municipal Schools  
Regular Board Meeting  
December 19, 2022



**Maxwell Municipal Schools  
Regular School Board Meeting  
December 19, 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 November 21, 2022 Regular Board Meeting Minutes (pg. 3)
5. Consent Agenda-Business
  - a. \*Monthly Cash Report (pg. 5)
  - b. \*Ratification of Vouchers (pg. 28)
  - c. \*Budget Adjustments (pg. 77)
  - d. \*Approval of Permanent Cash Transfer (pg. 80)
6. Old Business – None
7. New Business – None
8. Hearing from Delegation
9. Consent Agenda – None
10. Other Business
  - a. Superintendent's Report
  - b. Board Call
11. Executive Session – Superintendent Evaluation - To discuss the following, as permitted by the Open Meetings Act: Superintendent Evaluation [section 10-15-1(H)(2)]
12. Setting of Next Regular Board Meeting, January 16, 2023, 6:30 pm
13. \*Adjournment
  - \*Action Items

Regular Kind of Meeting	Administration Building Place	6:30 p.m. Time	November 21, 2022 Date
Present Mary Lou Kern - Presiding Officer Monica Hoy Krystal Harty Char Mondragon Kacie Deines  Amy Roble – Superintendent Susan Robinson – Business Manager Taunya Mitchell – Administrative Assistant		Absent	

- 
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. Monica Hoy made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.

**Approval of the Minutes** – President Kern entertained a motion to approve the regular meeting minutes of October 17, 2022. Kacie Deines made the motion, seconded by Krystal Harty. The motion carried a vote of 5-0.
  5. **Executive Session:**

**Executive Session – FY22 Audit Exit Conference - To discuss the following, as permitted by the Open Meetings Act: FY22 Audit Exit Conference [section 10-15-1(H)(2)]** - President Kern entertained a motion to enter executive session. Kacie Deines made a motion, seconded by Char Mondragon. The motion carried a vote 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes.

Executive session was entered at 6:33pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, Superintendent Amy Roble, Business Manager Susan Robinson and Administrative Assistant Taunya Mitchell.

At 6:36pm Char Mondragon made a motion to exit executive session, seconded by Monica Hoy. The motion carried a vote of 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes. Executive session was exited with the following: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, Superintendent Amy Roble, Business Manager Susan Robinson and Administrative Assistant Taunya Mitchell.

President Kern stated that only those items stated before entering executive session were discussed. No action was taken in executive session.
  6. **Business:**

**Business** – Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2022-2023 #8-16 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.
  7. **Old Business:** None
  8. **New Business:** None

- 9. Hearing from the Delegation:** None
- 10. Consent Agenda:** None
- 11. Other Business:** **Superintendent's Report-** Superintendent Roble updated the board on the following:
- Think New Mexico – Reviewed legislative priorities from Think NM and compared those priorities to those of the NM Superintendents Organization. NM School Boards has not yet released their legislative platform.
  - Website – new website is being created by Campus Life, planning to go live on January 15, 2023. New website will also have an app incorporated as well as a cashless credit card point of sale for an online store and use at the concessions.
  - Social Studies textbook adoption – forming a committee of board members, administration, teacher, students, and parents
  - Food Service Management Contract – starting the process
  - Facilities – Auditorium heating unit needed new belts and is now working, replaced pumps on high School boiler but still not functional, may need a circuit board
  - Staff – seeking a custodian
- Board Call** – None
- 12. Executive Session:** **Executive Session – Pending Litigation – J. Baca - To discuss the following, as permitted by the Open Meetings Act: Pending Litigation – J. Baca [section 10-15-1(H)(2)]** - President Kern entertained a motion to enter executive session. Monica Hoy made a motion, seconded by Kacie Deines. The motion carried a vote 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes.
- Executive session was entered at 7:30pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, Superintendent Amy Roble, Business Manager Susan Robinson and Administrative Assistant Taunya Mitchell.
- At 7:35pm Char Mondragon made a motion to exit executive session, seconded by Krystal Harty. The motion carried a vote of 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes. Executive session was exited with the following: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, Superintendent Amy Roble, Business Manager Susan Robinson and Administrative Assistant Taunya Mitchell.
- President Kern stated that only those items stated before entering executive session were discussed. No action was taken in executive session.
- 13. Next Meeting:** The setting of the next regular Board Meeting will be Monday, December 19, 2022 at 6:30 pm.
- 14. Adjournment:** At 7:35pm, there being no further business, President Kern entertained a motion to adjourn the meeting. Kacie Deines made the motion, seconded by Char Mondragon. The motion carried a vote 5-0.

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

# Cash Balance Report & Bank Reconciliations

# Maxwell Municipal Schools

## Cash Balances by OBJECT

Fiscal Year: 2022-2023

Date Range: 11/01/2022 - 11/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	466,798.61	235,207.10	202,267.72	499,737.99
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	15,796.91	700.00	63.52	16,433.39
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	5,228.44	6,498.00	5,177.33	6,549.11
15200.0000.11012.0000.011000.0000	LOCAL REVENUE OPERATIONAL	516.89	2.99	4,632.83	(4,112.95)
24101.0000.11012.0000.011000.0000	TITLE I FUND	(4,367.15)	2,879.21	1,486.12	(2,974.06) <i>REC'D 12/7</i>
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT	(4,558.62)	2,319.58	2,237.59	(4,476.63) " "
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(105.35)	0.00	105.32	(210.67) " "
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(2,233.93)	0.00	1,039.68	(3,273.61) " "
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	0.30	0.00	0.00	0.30
24309.0000.11012.0000.011000.0000	CRRSA - SOCIAL EMOTIONAL LEARNING FUND	(6,266.41)	6,266.41	90.61	(90.61) " "
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	(9,666.03)	0.00	0.00	(9,666.03)
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(3,503.62)	61.68	3,197.14	(6,639.08) <i>HOLD</i>
25233.0000.11012.0000.011000.0000	REAP FUND	(5,174.57)	5,174.57	2,964.37	(2,964.37) <i>REC'D 12/8</i>
27155.0000.11012.0000.011000.0000	BREAKFAST AFTER THE BELL FUND	(590.24)	0.00	305.97	(896.21) <i>REC'D 12/7</i>
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	(2,187.68)	0.00	2,472.03	(4,659.71) " "
27407.0000.11012.0000.011000.0000	FAMILY INCOME INDEX FUND	(800.00)	0.00	0.00	(800.00) " "
28211.0000.11012.0000.011000.0000	NM COVID19 TESTING PROGRAM DOH FUND	0.00	0.00	5,439.02	(5,439.02) <i>HOLD</i>
31200.0000.11012.0000.011000.0000	PSCOC - SB212	138,394.00	0.00	0.00	138,394.00
31701.0000.11012.0000.011000.0000	CAPITAL IMPROVEMENTS SB-9 LOCAL FUND	14,595.70	21.35	156.71	14,460.34
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	36,626.34	0.00	0.00	36,626.34
41000.0000.11012.0000.011000.0000	DEBT SERVICES FUND	0.29	0.00	0.00	0.29
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	14,858.37	26.07	0.00	14,884.44
<b>Total OBJECT:</b>	11012	653,362.25	259,156.96	231,635.96	680,883.25
21000.0000.11013.0000.011000.0000	LUNCH BANK ACCOUNT	24,945.41	7,400.93	22,720.88	9,625.46
<b>Total OBJECT:</b>	11013	24,945.41	7,400.93	22,720.88	9,625.46
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	1,997.42	11,566.25	8,653.16	4,910.51
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	355.99	458.97	16.32	798.64
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE	186.76	33.59	220.35	0.00
23113.0000.11014.0000.011000.0000	CLASS OF 2023	3,764.38	16.32	626.72	3,153.98
23114.0000.11014.0000.011000.0000	CLASS OF 2024	661.17	0.00	0.00	661.17
23115.0000.11014.0000.011000.0000	CLASS OF 2025	597.20	2,917.00	0.00	3,514.20

## Maxwell Municipal Schools

### Cash Balances by OBJECT

Fiscal Year: 2022-2023

Date Range: 11/01/2022 - 11/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23116.0000.11014.0000.011000.0000	CLASS OF 2026	401.20	0.00	0.00	401.20
23117.0000.11014.0000.011000.0000	CLASS OF 2022	881.19	0.00	0.00	881.19
23118.0000.11014.0000.011000.0000	PBIS REWARDS	1,264.58	0.00	498.77	765.81
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL	45.53	0.00	0.00	45.53
23120.0000.11014.0000.011000.0000	CLASS OF 2027	70.00	0.00	0.00	70.00
23121.0000.11014.0000.011000.0000	BOOSTER CLUB	3,857.21	4,184.00	2,394.01	5,647.20
23122.0000.11014.0000.011000.0000	E-SPORTS ACTIVITY FUND	261.27	0.00	0.00	261.27
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS	15,445.98	0.00	0.00	15,445.98
23125.0000.11014.0000.011000.0000	CHEERLEADERS - PEE WEE	499.18	0.00	0.00	499.18
23126.0000.11014.0000.011000.0000	FFA	11,933.64	670.78	3,713.56	8,890.86
23127.0000.11014.0000.011000.0000	LIBRARY	223.90	0.00	0.00	223.90
23149.0000.11014.0000.011000.0000	FCCLA	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	ANNUAL	1,541.00	0.00	0.00	1,541.00
23155.0000.11014.0000.011000.0000	DRAMA FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	7.67	0.00	7.67	0.00
23178.0000.11014.0000.011000.0000	MAXWELL TEACHERS ASSOCIATION	554.28	0.00	0.00	554.28
23179.0000.11014.0000.011000.0000	MAXWELL COMMUNITY FUND	174.89	0.00	174.89	0.00
23180.0000.11014.0000.011000.0000	PERFECTA PRINTING SERVICES FUND	310.00	0.00	310.00	0.00
23181.0000.11014.0000.011000.0000	MAXWELL REUNION FUND	4,554.44	0.00	0.00	4,554.44
23182.0000.11014.0000.011000.0000	DISTRICT ATHLETIC MONEY	6,321.43	0.00	181.00	6,140.43
<b>Total OBJECT:</b>	11014	59,733.08	19,846.91	16,796.45	62,783.54
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	51,436.36	0.00	0.00	51,436.36
<b>Total OBJECT:</b>	11016	51,436.36	0.00	0.00	51,436.36
		789,477.10	286,404.80	271,153.29	804,728.61

End of Report



# Analyzed Business Checking Plus PF

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

WELLS  
FARGO

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

## Questions?

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

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

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

## Account summary

### Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2600775007	\$743,840.40	\$255,074.69	-\$223,727.29	\$775,187.80

## Interest summary

Annual percentage yield earned this period	0.60%
Interest earned during this period	\$386.94
Year to date interest and bonuses paid	\$1,814.23

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/07	5,174.57	Doep Treas 310 Misc Pay 110722 Zm4Apxxxxx13910 2022110352047
	11/08	652.00	Post Verify Deposit
	11/10	1,305.73	State of NEW Mex Vndr Pymt Nmap0001527737 011-000-2223-24101-0002 24101 Title I- Esea 9/1/2
	11/10	1,573.48	State of NEW Mex Vndr Pymt Nmap0001527639 011-000-2223-24101-0001 24101 Title I- Esea 7/1/2
	11/10	6,266.41	State of NEW Mex Vndr Pymt Nmap0001527830 011-000-2223-24309-0001 24309 Crsa- Social Emoti
	11/10	206,544.90	State of NEW Mex Vndr Pymt Nmap0001527281 11000 Seg November 2022 11000 Seg November 2022
	11/15	350.00	Post Verify Deposit
	11/16	22,245.92	Online Transfer Transfer Lb Salary From 11000 to 21000 Ref #Bb0Gx4Nnbj
	11/21	2,319.58	State of NEW Mex Vndr Pymt Nmap0001534997 011-000-2223-24106-0002 24106 Entitlement Idea-B
	11/22	50.41	Post Verify Deposit
	11/28	1,356.75	ACH Delete Setl - Maxwell Municipa - File 7777788888 Coid 2xxxxx0156
	11/29	350.00	Post Verify Deposit



*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
33713 <del>33712</del>	164.09	11/25	65098*	1,227.34	11/17	65111*	350.00	11/15
65084*	279.04	11/01	65101*	71.48	11/14	65120*	1,879.77	11/17
65086*	1,227.34	11/17	65102	247.61	11/01	65127*	278.00	11/29
65090*	71.48	11/14	65109*	278.00	11/15	65129*	350.00	11/29
			\$56,988.64			Total checks paid		

\* Gap in check sequence.

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 \$223,727.29 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	743,840.40	11/09	698,206.46	11/21	834,647.22
11/01	742,957.15	11/10	836,515.67	11/22	834,320.64
11/02	742,713.05	11/14	832,640.88	11/25	795,771.12
11/03	735,183.56	11/15	832,362.88	11/28	777,109.39
11/04	733,196.09	11/16	854,608.80	11/29	775,190.92
11/07	705,086.51	11/17	835,149.50	11/30	775,187.80
11/08	704,190.52	11/18	833,432.64		
Average daily ledger balance		\$792,715.29			

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 11/30/2022

Cash Account: ?????0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$743,840.40
Less Checks Cleared This Period:	-\$222,051.93
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$231,472.02
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$21,927.31
Computed Ending Bank Statement Balance:	\$775,187.80
Less Outstanding Checks:	\$94,304.55
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$680,883.25
Beginning General Ledger Balance:	\$382,224.16
Transactions Through Ending Date:	\$298,659.09
Ending Balance Per General Ledger:	\$680,883.25
Variance:	\$0.00

End of Report

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** OPERATIONAL 260-0775007

**From Date:**

**From Check:**

**From Voucher:**

**To Date:**

11/30/2022

**To Check:**

**To Voucher:**

**Bank:** OPERATIONAL

**Account:** 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33300	02/16/2022	Carl Vigil	\$234.24	1096	Printed	Expense	<input type="checkbox"/>		
33441	05/25/2022	William Tucker	\$44.00	1140	Printed	Expense	<input type="checkbox"/>		
33665	10/29/2022	Randy Casper	\$85.00	1046	Printed	Expense	<input type="checkbox"/>		
33680	10/30/2022	Zia Garden	\$181.25	1047	Printed	Expense	<input type="checkbox"/>		
33694	11/22/2022	Christina Hidalgo	\$34.72	1057	Printed	Expense	<input type="checkbox"/>		
33701	11/22/2022	McGowen Chiropractic	\$135.00	1057	Printed	Expense	<input type="checkbox"/>		
33703	11/22/2022	Phil Long Ford of Raton	\$147.23	1057	Printed	Expense	<input type="checkbox"/>		
33704	11/22/2022	Quill	\$207.17	1057	Printed	Expense	<input type="checkbox"/>		
33705	11/22/2022	Safeguard Business Systems	\$441.22	1057	Printed	Expense	<input type="checkbox"/>		
33707	11/22/2022	Tascosa Office Machines	\$280.00	1057	Printed	Expense	<input type="checkbox"/>		
33708	11/22/2022	Toni Kuchan	\$2,472.03	1057	Printed	Expense	<input type="checkbox"/>		
33710	11/22/2022	UPS	\$10.69	1057	Printed	Expense	<input type="checkbox"/>		
33713	11/22/2022	Wright Express Universal Fleet	\$791.34	1057	Printed	Expense	<input type="checkbox"/>		
33715	11/29/2022	Amy Roble	\$245.95	1061	Printed	Expense	<input type="checkbox"/>		
33716	11/29/2022	Benny Ortiz	\$160.00	1061	Printed	Expense	<input type="checkbox"/>		
33717	11/29/2022	Gerald Baca	\$215.85	1061	Printed	Expense	<input type="checkbox"/>		
65058	09/15/2022	Payton, Linda B	\$18.73	8	Printed	Payroll	<input type="checkbox"/>		
65095	10/14/2022	Taxation And Revenue Dept.	\$137.60	1040	Printed	Payroll Ded	<input type="checkbox"/>		
65107	11/15/2022	Educational Retirement Board	\$18,332.36	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65108	11/15/2022	First Financial Administrators	\$1,227.34	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65112	11/15/2022	NEA of New Mexico	\$71.48	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65113	11/15/2022	NM Child Support Enforcement Division	\$247.61	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65114	11/15/2022	Nm Retiree Health Care Auth.	\$1,989.25	1052	Printed	Payroll Ded	<input type="checkbox"/>		

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** OPERATIONAL 260-0775007

**From Date:**  
**From Check:**  
**From Voucher:**

**To Date:** 11/30/2022  
**To Check:**  
**To Voucher:**

**Bank:** OPERATIONAL

**Account:** 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
65115	11/15/2022	NMPSIA - Benefits	\$13,205.54	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65116	11/15/2022	Taxation And Revenue Dept	\$1,821.01	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65117	11/15/2022	Taxation And Revenue Dept.	\$4.30	1052	Printed	Payroll Ded	<input type="checkbox"/>		
65119	11/15/2022	Pierce, Shannon	\$923.80	13	Printed	Payroll	<input type="checkbox"/>		
65121	11/15/2022	Educational Retirement Board	\$375.98	1054	Printed	Payroll Ded	<input type="checkbox"/>		
65123	11/15/2022	Nm Retiree Health Care Auth.	\$40.50	1054	Printed	Payroll Ded	<input type="checkbox"/>		
65124	11/15/2022	Taxation And Revenue Dept	\$204.70	1054	Printed	Payroll Ded	<input type="checkbox"/>		
65125	11/30/2022	Educational Retirement Board	\$17,761.23	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65126	11/30/2022	First Financial Administrators	\$1,227.34	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65128	11/30/2022	Maxwell Schools	\$13,813.88	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65130	11/30/2022	NEA of New Mexico	\$71.48	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65131	11/30/2022	NM Child Support Enforcement Division	\$247.61	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65132	11/30/2022	Nm Retiree Health Care Auth.	\$1,927.25	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65133	11/30/2022	NMPSIA - Benefits	\$13,204.22	1060	Printed	Payroll Ded	<input type="checkbox"/>		
65134	11/30/2022	Taxation And Revenue Dept	\$1,765.65	1060	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

38

Total Amount:

\$94,304.55

End of Report

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 11/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33645	10/12/2022	Kesselman Jones, Inc.	\$305.00	\$305.00	\$0.00	11/30/2022
33648	10/12/2022	Quill	\$2,978.11	\$2,978.11	\$0.00	11/30/2022
33657	10/12/2022	Whitten Construction	\$378.08	\$378.08	\$0.00	11/30/2022
33658	10/12/2022	Wright Express Universal Fleet	\$117.41	\$117.41	\$0.00	11/30/2022
33664	10/29/2022	Phillip Salazar	\$85.00	\$85.00	\$0.00	11/30/2022
33666	10/30/2022	Amazon Capital Services	\$311.88	\$311.88	\$0.00	11/30/2022
33667	10/30/2022	Black Dog Shredding	\$296.31	\$296.31	\$0.00	11/30/2022
33668	10/30/2022	Christina Hidalgo	\$356.60	\$356.60	\$0.00	11/30/2022
33669	10/30/2022	Houghton Mifflin Harcourt Publishing Co.	\$870.78	\$870.78	\$0.00	11/30/2022
33670	10/30/2022	Liminex, Inc.	\$1,135.50	\$1,135.50	\$0.00	11/30/2022
33671	10/30/2022	New Mexico School Board Assoc.	\$1,155.00	\$1,155.00	\$0.00	11/30/2022
33672	10/30/2022	Power Distributors	\$345.52	\$345.52	\$0.00	11/30/2022
33674	10/30/2022	Record's Hardware Store	\$160.10	\$160.10	\$0.00	11/30/2022
33675	10/30/2022	SMS Tech Solutions	\$1,020.00	\$1,020.00	\$0.00	11/30/2022
33676	10/30/2022	Springer Electric Cooperative	\$4,245.41	\$4,245.41	\$0.00	11/30/2022
33677	10/30/2022	Toni Kuchan	\$1,156.68	\$1,156.68	\$0.00	11/30/2022
33678	10/30/2022	ULTD Entertainment LLC	\$800.00	\$800.00	\$0.00	11/30/2022
33679	10/30/2022	Walmart c/o Capital One Bank	\$154.82	\$154.82	\$0.00	11/30/2022
33681	11/03/2022	Baca Valley Telephone Company	\$2,209.33	\$2,209.33	\$0.00	11/30/2022
33682	11/03/2022	Frank Rael	\$96.34	\$96.34	\$0.00	11/30/2022
33683	11/03/2022	Gopher	\$90.61	\$90.61	\$0.00	11/30/2022
33684	11/03/2022	Phillip Salazar	\$85.00	\$85.00	\$0.00	11/30/2022
33685	11/03/2022	SMS Tech Solutions	\$2,500.00	\$2,500.00	\$0.00	11/30/2022
33686	11/03/2022	Village of Maxwell	\$858.76	\$858.76	\$0.00	11/30/2022
33687	11/16/2022	Amadeo Soto	\$1,275.00	\$1,275.00	\$0.00	11/30/2022
33688	11/16/2022	Dion's	\$228.25	\$228.25	\$0.00	11/30/2022
33689	11/22/2022	Acom Petroleum, Inc.	\$2,214.59	\$2,214.59	\$0.00	11/30/2022
33690	11/22/2022	Amazon Capital Services	\$291.42	\$291.42	\$0.00	11/30/2022
33691	11/22/2022	Burco Chemical Co.	\$170.75	\$170.75	\$0.00	11/30/2022
33692	11/22/2022	Carquest-Raton	\$198.34	\$198.34	\$0.00	11/30/2022
33693	11/22/2022	Catherine Allmand	\$376.99	\$376.99	\$0.00	11/30/2022
33695	11/22/2022	Cooperative Educ. Services	\$400.00	\$400.00	\$0.00	11/30/2022
33696	11/22/2022	Electric Horseman	\$156.71	\$156.71	\$0.00	11/30/2022
33697	11/22/2022	Gabbart Communications	\$2,789.39	\$2,789.39	\$0.00	11/30/2022
33698	11/22/2022	Harris Technology	\$4,632.83	\$4,632.83	\$0.00	11/30/2022
33699	11/22/2022	Himes, Petrarca & Fester	\$8,130.05	\$8,130.05	\$0.00	11/30/2022
33700	11/22/2022	Kelly Jones	\$219.31	\$219.31	\$0.00	11/30/2022
33702	11/22/2022	Penny McFall	\$150.00	\$150.00	\$0.00	11/30/2022
33706	11/22/2022	Springer Electric Cooperative	\$3,364.33	\$3,364.33	\$0.00	11/30/2022

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 11/30/2022

Cash Account: ?????0000.11012.0000.011000.0000

33709	11/22/2022 Unlimited Teletherapy, LLC.	\$1,606.50	\$1,606.50	\$0.00	11/30/2022
33711	11/22/2022 Walmart c/o Capital One Bank	\$575.84	\$575.84	\$0.00	11/30/2022
33712	11/22/2022 Wells Fargo	\$164.09	\$164.09	\$0.00	11/30/2022
33714	11/22/2022 Zia Natural Gas Company	\$2,061.95	\$2,061.95	\$0.00	11/30/2022
65027	07/15/2022 Taxation And Revenue Dept.	\$43.00	\$43.00	\$0.00	11/30/2022
65045	08/15/2022 Taxation And Revenue Dept.	\$17.20	\$17.20	\$0.00	11/30/2022
65055	08/30/2022 Taxation And Revenue Dept.	\$17.20	\$17.20	\$0.00	11/30/2022
65070	09/15/2022 Taxation And Revenue Dept.	\$81.70	\$81.70	\$0.00	11/30/2022
65084	10/14/2022 Courtesy Loans of New Mexico, LLC	\$279.04	\$279.04	\$0.00	11/30/2022
65085	10/14/2022 Educational Retirement Board	\$18,407.25	\$18,407.25	\$0.00	11/30/2022
65086	10/14/2022 First Financial Administrators	\$1,227.34	\$1,227.34	\$0.00	11/30/2022
65090	10/14/2022 NEA of New Mexico	\$71.48	\$71.48	\$0.00	11/30/2022
65092	10/14/2022 Nm Retiree Health Care Auth.	\$1,996.71	\$1,996.71	\$0.00	11/30/2022
65093	10/14/2022 NMPSIA - Benefits	\$13,205.54	\$13,205.54	\$0.00	11/30/2022
65094	10/14/2022 Taxation And Revenue Dept	\$1,832.08	\$1,832.08	\$0.00	11/30/2022
65097	10/28/2022 Educational Retirement Board	\$18,191.89	\$18,191.89	\$0.00	11/30/2022
65098	10/28/2022 First Financial Administrators	\$1,227.34	\$1,227.34	\$0.00	11/30/2022
65101	10/28/2022 NEA of New Mexico	\$71.48	\$71.48	\$0.00	11/30/2022
65102	10/28/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	11/30/2022
65103	10/28/2022 Nm Retiree Health Care Auth.	\$1,973.59	\$1,973.59	\$0.00	11/30/2022
65104	10/28/2022 NMPSIA - Benefits	\$13,205.54	\$13,205.54	\$0.00	11/30/2022
65105	10/28/2022 Taxation And Revenue Dept	\$1,809.14	\$1,809.14	\$0.00	11/30/2022
65109	11/15/2022 Maxwell Lunch Program	\$278.00	\$278.00	\$0.00	11/30/2022
65110	11/15/2022 Maxwell Schools	\$14,334.93	\$14,334.93	\$0.00	11/30/2022
65111	11/15/2022 Maxwell Teacherage Accounts	\$350.00	\$350.00	\$0.00	11/30/2022
65118	11/15/2022 Wells Fargo Bank	\$40,782.17	\$40,782.17	\$0.00	11/30/2022
65120	11/15/2022 Sauble, Catherine I	\$1,879.77	\$1,879.77	\$0.00	11/30/2022
65122	11/15/2022 Maxwell Schools	\$789.92	\$789.92	\$0.00	11/30/2022
65127	11/30/2022 Maxwell Lunch Program	\$278.00	\$278.00	\$0.00	11/30/2022
65129	11/30/2022 Maxwell Teacherage Accounts	\$350.00	\$350.00	\$0.00	11/30/2022
65135	11/30/2022 Wells Fargo Bank	\$38,385.43	\$38,385.43	\$0.00	11/30/2022
Total Checks:		70	\$222,051.93	\$222,051.93	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3097	11/07/2022	Operational Deposit	\$652.00	\$652.00	\$0.00	11/30/2022
3098	11/07/2022	Operational Deposit	\$5,174.57	\$5,174.57	\$0.00	11/30/2022
3099	11/10/2022	Operational Deposit	\$1,305.73	\$1,305.73	\$0.00	11/30/2022
3100	11/10/2022	Operational Deposit	\$1,573.48	\$1,573.48	\$0.00	11/30/2022
3101	11/10/2022	Operational Deposit	\$6,266.41	\$6,266.41	\$0.00	11/30/2022

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 11/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

3102	11/10/2022	Operational Deposit	\$206,544.90	\$206,544.90	\$0.00	11/30/2022
3103	11/15/2022	Operational Deposit	\$350.00	\$350.00	\$0.00	11/30/2022
3104	11/22/2022	Operational Deposit	\$50.41	\$50.41	\$0.00	11/30/2022
3105	11/21/2022	Operational Deposit	\$2,319.58	\$2,319.58	\$0.00	11/30/2022
3106	11/29/2022	Operational Deposit	\$350.00	\$350.00	\$0.00	11/30/2022
3107	11/29/2022	Operational Deposit	\$6,498.00	\$6,498.00	\$0.00	11/30/2022
3108	11/30/2022	Operational Deposit	\$386.94	\$386.94	\$0.00	11/30/2022
Total Deposits:			12	\$231,472.02	\$231,472.02	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
	Total	0
		\$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
11/30/2022	Transfer from 21000	\$22,245.92
11/30/2022	J. Berry Life Insurance Premium	-\$2.64
11/30/2022	BAB charges from 21000	-\$305.97
11/30/2022	Bank error clearing check 33677	-\$10.00
	Total	4
		\$21,927.31

### Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0
		\$0.00



## Maxwell Municipal Schools

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### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 11/30/2022

Cash Account: ??????.0000.11012.0000.011000.0000

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### Bank Statement Summary

Beginning Balance Per Bank:	\$743,840.40
Less Checks:	-\$222,051.93
Less Other Disbursements:	\$0.00
Plus Deposits:	\$231,472.02
Plus Other Receipts:	\$0.00
Total Adjustments:	\$21,927.31
Ending Balance Per Statement:	<hr/> \$775,187.80
Ending Balance Per Bank:	<hr/> \$775,187.80
Variance:	<hr/> \$0.00

End of Report

# Analyzed Business Checking Plus PF

Account number: 2600775005 ■ November 1, 2022 - November 30, 2022 ■ Page 1 of 3

WELLS  
FARGO

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

## Questions?

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

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

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

## Account summary

### Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2600775005	\$62,177.42	\$18,454.03	-\$6,577.96	\$74,053.49

## Interest summary

Annual percentage yield earned this period	0.60%
Interest earned during this period	\$32.75
Year to date interest and bonuses paid	\$145.98

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	474.00	Post Verify Deposit
	11/08	15.00	Post Verify Deposit
	11/08	175.00	Post Verify Deposit
	11/08	325.00	Post Verify Deposit
	11/08	884.00	Post Verify Deposit
	11/08	898.00	Post Verify Deposit
	11/08	900.00	Post Verify Deposit
	11/08	1,155.50	Post Verify Deposit
	11/09	420.00	Post Verify Deposit
	11/15	181.78	Post Verify Deposit
	11/15	820.00	Post Verify Deposit
	11/15	1,575.00	Post Verify Deposit
	11/16	288.00	Post Verify Deposit
	11/16	335.00	Post Verify Deposit
	11/17	180.00	Post Verify Deposit
	11/17	932.00	Post Verify Deposit
	11/17	1,424.00	Post Verify Deposit
	11/18	3,428.00	Post Verify Deposit
	11/22	316.00	Post Verify Deposit



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The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 11/30/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$62,177.42
Less Checks Cleared This Period:	-\$6,241.86
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$18,454.03
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$336.10
Computed Ending Bank Statement Balance:	<u>\$74,053.49</u>
Less Outstanding Checks:	\$11,269.95
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$62,783.54</u>
Beginning General Ledger Balance:	\$43,316.88
Transactions Through Ending Date:	\$19,466.66
Ending Balance Per General Ledger:	<u>\$62,783.54</u>
Variance:	<u>\$0.00</u>

End of Report

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** ACTIVITIES 260-0775005

**From Date:**

**From Check:**

**From Voucher:**

**To Date:** 11/30/2022

**To Check:**

**To Voucher:**

**Bank:** ACTIVITIES

**Account:** 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9621	11/17/2022	DJ's Fundraising	\$3,513.00	1056	Printed	Expense	<input type="checkbox"/>		
9627	11/22/2022	Debra Arellano	\$86.60	1058	Printed	Expense	<input type="checkbox"/>		
9628	11/22/2022	El Ranchito Jerky	\$6,875.00	1058	Printed	Expense	<input type="checkbox"/>		
9629	11/22/2022	Positive Promotions	\$220.35	1058	Printed	Expense	<input type="checkbox"/>		
9630	11/22/2022	Shannon Pierce	\$200.00	1058	Printed	Expense	<input type="checkbox"/>		
9632	11/30/2022	Michael Glasman	\$375.00	1062	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 6      Total Amount: \$11,269.95

End of Report

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 11/30/2022

Cash Account: ?????0.0000.11014.0000.011000.0000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9600	10/12/2022	Play Versus Inc.	\$688.73	\$688.73	\$0.00	11/30/2022
9609	10/30/2022	Amazon Capital Services	\$120.78	\$120.78	\$0.00	11/30/2022
9610	10/30/2022	Celina Apodaca	\$157.50	\$157.50	\$0.00	11/30/2022
9611	10/30/2022	James Apodaca	\$153.02	\$153.02	\$0.00	11/30/2022
9612	10/30/2022	National FFA Organization	\$665.00	\$665.00	\$0.00	11/30/2022
9614	10/30/2022	Roy Schools - Special	\$280.00	\$280.00	\$0.00	11/30/2022
9615	10/30/2022	Susan Robinson	\$115.08	\$115.08	\$0.00	11/30/2022
9616	10/30/2022	Walmart c/o Capital One Bank	\$264.23	\$264.23	\$0.00	11/30/2022
9617	11/03/2022	Christina Rubio	\$96.56	\$96.56	\$0.00	11/30/2022
9618	11/03/2022	Holiday Inn & Suites Albuquerque North	\$688.70	\$688.70	\$0.00	11/30/2022
9619	11/03/2022	Michael Glasman	\$360.00	\$360.00	\$0.00	11/30/2022
9620	11/14/2022	James Apodaca	\$494.34	\$494.34	\$0.00	11/30/2022
9622	11/17/2022	Graduation Source	\$586.72	\$586.72	\$0.00	11/30/2022
9623	11/17/2022	Mountain View Crafts, LLC	\$231.00	\$231.00	\$0.00	11/30/2022
9624	11/17/2022	Pecos Schools	\$50.00	\$50.00	\$0.00	11/30/2022
9625	11/22/2022	All Sports Trophies	\$181.00	\$181.00	\$0.00	11/30/2022
9626	11/22/2022	Amazon Capital Services	\$498.77	\$498.77	\$0.00	11/30/2022
9631	11/22/2022	Walmart c/o Capital One Bank	\$610.43	\$610.43	\$0.00	11/30/2022
Total Checks:			18	\$6,241.86	\$6,241.86	\$0.00

#### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2793	11/02/2022	Activity Deposit	\$474.00	\$474.00	\$0.00	11/30/2022
2794	11/07/2022	Activity Deposit	\$15.00	\$15.00	\$0.00	11/30/2022
2795	11/07/2022	Activity Deposit	\$175.00	\$175.00	\$0.00	11/30/2022
2796	11/07/2022	Activity Deposit	\$1,155.50	\$1,155.50	\$0.00	11/30/2022
2797	11/07/2022	Activity Deposit	\$898.00	\$898.00	\$0.00	11/30/2022
2798	11/08/2022	Activity Deposit	\$900.00	\$900.00	\$0.00	11/30/2022
2800	11/08/2022	Activity Deposit	\$325.00	\$325.00	\$0.00	11/30/2022
2801	11/08/2022	Activity Deposit	\$884.00	\$884.00	\$0.00	11/30/2022
2802	11/09/2022	Activity Deposit	\$420.00	\$420.00	\$0.00	11/30/2022
2803	11/14/2022	Activity Deposit	\$820.00	\$820.00	\$0.00	11/30/2022
2804	11/14/2022	Activity Deposit	\$181.78	\$181.78	\$0.00	11/30/2022
2805	11/15/2022	Activity Deposit	\$1,575.00	\$1,575.00	\$0.00	11/30/2022
2806	11/16/2022	Activity Deposit	\$335.00	\$335.00	\$0.00	11/30/2022
2807	11/16/2022	Activity Deposit	\$288.00	\$288.00	\$0.00	11/30/2022

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 11/30/2022

Cash Account: ??????.0000.11014.0000.011000.0000

2808	11/17/2022	Activity Deposit	\$932.00	\$932.00	\$0.00	11/30/2022
2809	11/17/2022	Activity Deposit	\$1,424.00	\$1,424.00	\$0.00	11/30/2022
2810	11/17/2022	Activity Deposit	\$180.00	\$180.00	\$0.00	11/30/2022
2811	11/18/2022	Activity Deposit	\$3,428.00	\$3,428.00	\$0.00	11/30/2022
2812	11/22/2022	Activity Deposit	\$316.00	\$316.00	\$0.00	11/30/2022
2813	11/29/2022	Activity Deposit	\$150.00	\$150.00	\$0.00	11/30/2022
2814	11/30/2022	Activity Deposit	\$3,545.00	\$3,545.00	\$0.00	11/30/2022
2815	11/30/2022	Activity Deposit	\$32.75	\$32.75	\$0.00	11/30/2022
		<b>Total Deposits:</b>	22	\$18,454.03	\$18,454.03	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
	<b>Total</b>	0 \$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
11/30/2022	Rtn'd Check - C. Taylor	-\$104.00
11/30/2022	Rtn'd Check - C. Taylor	-\$40.00
11/30/2022	Rtn'd Check - T. Martinez	-\$192.00
11/30/2022	Bank Error Clearing Ck. 9610	-\$0.10
	<b>Total</b>	4 -\$336.10

### Other Disbursement Transactions:

Transaction Date	Description	Amount
	<b>Total</b>	0 \$0.00



## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005

Ending Date: 11/30/2022

Cash Account: ??????.0000.11014.0000.011000.0000

### Bank Statement Summary

Beginning Balance Per Bank:	\$62,177.42
Less Checks:	-\$6,241.86
Less Other Disbursements:	\$0.00
Plus Deposits:	\$18,454.03
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$336.10
Ending Balance Per Statement:	<u>\$74,053.49</u>
Ending Balance Per Bank:	<u>\$74,053.49</u>
Variance:	<u>\$0.00</u>

End of Report

# Analyzed Business Checking Plus PF

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

**WELLS  
FARGO**

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

## Questions?

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

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

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

## Account summary

### Analyzed Business Checking Plus PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2600775006	\$27,322.20	\$7,400.93	-\$25,097.67	\$9,625.46

## Interest summary

Annual percentage yield earned this period	0.59%
Interest earned during this period	\$7.31
Year to date interest and bonuses paid	\$77.55

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	22.00	Post Verify Deposit
	11/03	305.97	Online Transfer October Bab Charges From 21000 Ref #Bb0Gstqdsf
	11/08	6.00	Post Verify Deposit
	11/08	8.00	Post Verify Deposit
	11/08	54.00	Post Verify Deposit
	11/15	4.00	Post Verify Deposit
	11/15	312.00	Post Verify Deposit
	11/29	278.00	Post Verify Deposit
	11/29	6,403.65	State of NEW Mex Vndr Pymt Nmap0001538561 USDA September 2022 USDA September 2022
	11/30	7.31	Interest Payment
		\$7,400.93	Total electronic deposits/bank credits
		\$7,400.93	Total credits

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 11/30/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$27,322.20
Less Checks Cleared This Period:	-\$2,851.75
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$7,094.96
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$21,939.95
Computed Ending Bank Statement Balance:	<u>\$9,625.46</u>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$9,625.46</u>
Beginning General Ledger Balance:	\$29,265.60
Transactions Through Ending Date:	-\$19,640.14
Ending Balance Per General Ledger:	<u>\$9,625.46</u>
Variance:	<u>\$0.00</u>

End of Report

# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 11/30/2022

Cash Account: ?????0.0000.11013.0000.011000.0000

### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4904	10/30/2022	Amazon Capital Services	\$465.52	\$465.52	\$0.00	11/30/2022
4905	10/30/2022	Burco Chemical Co.	\$241.94	\$241.94	\$0.00	11/30/2022
4906	10/30/2022	Jerry D. Watts, MSFPE	\$115.00	\$115.00	\$0.00	11/30/2022
4907	10/30/2022	Labatt New Mexico LLC	\$1,422.23	\$1,422.23	\$0.00	11/30/2022
4908	10/30/2022	Lowe's Pay and Save, Inc.	\$122.15	\$122.15	\$0.00	11/30/2022
4909	10/30/2022	Toni Kuchan	\$9.95	\$9.95	\$0.00	11/30/2022
4910	11/22/2022	High Country Meats	\$474.96	\$474.96	\$0.00	11/30/2022
Total Checks:			7	\$2,851.75	\$2,851.75	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1466	11/02/2022	Lunch Deposit	\$22.00	\$22.00	\$0.00	11/30/2022
1467	11/07/2022	Lunch Deposit	\$6.00	\$6.00	\$0.00	11/30/2022
1468	11/08/2022	Lunch Deposit	\$54.00	\$54.00	\$0.00	11/30/2022
1469	11/08/2022	Lunch Deposit	\$8.00	\$8.00	\$0.00	11/30/2022
1470	11/14/2022	Lunch Deposit	\$4.00	\$4.00	\$0.00	11/30/2022
1471	11/15/2022	Lunch Deposit	\$312.00	\$312.00	\$0.00	11/30/2022
1472	11/29/2022	Lunch Deposit	\$278.00	\$278.00	\$0.00	11/30/2022
1473	11/29/2022	Lunch Deposit	\$6,403.65	\$6,403.65	\$0.00	11/30/2022
1474	11/30/2022	Lunch Deposit	\$7.31	\$7.31	\$0.00	11/30/2022
Total Deposits:			9	\$7,094.96	\$7,094.96	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
11/30/2022	BAB changes from 11000	\$305.97
11/30/2022	Transfer to 11000	-\$22,245.92
Total		2
		-\$21,939.95

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 11/30/2022

Cash Account: ??????.0000.11013.0000.011000.0000

### Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

### Bank Statement Summary

Beginning Balance Per Bank:	\$27,322.20
Less Checks:	-\$2,851.75
Less Other Disbursements:	\$0.00
Plus Deposits:	\$7,094.96
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$21,939.95
Ending Balance Per Statement:	\$9,625.46
Ending Balance Per Bank:	\$9,625.46
Variance:	\$0.00

End of Report

# Expense & Payroll Vouchers



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1050

Voucher Date: 11/03/2022

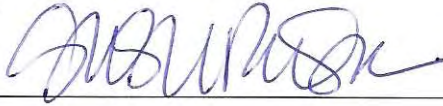
Prepared By:



Printed: 11/03/2022 12:47:29 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$5,840.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$5,685.91
12000	TEACHERAGE	\$63.52
24309	CRRSA - Social Emotional Learning	\$90.61
		<b>\$5,840.04</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

11/03/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baca Valley Telephone Company	102					
Check Group:						
Monthly phone service		1	23001	November 2022 11/3/2022	11000.2600.54416.0000.011000.0000	\$1,689.37
Monthly T-1 Service		1	23001	November 2022 11/3/2022	11000.2600.54416.0000.011000.0000	\$519.96
				Check #: 33681		
					PO/InvoiceTotal:	\$2,209.33
					Vendor Total:	\$2,209.33
Frank Rael	160					
Check Group:						
Referee Varsity Volleyball Game 11/4 - Des Moines		1	23247	V984502 11/3/2022	11000.1000.55915.9000.011108.0000	\$50.00
Referree Jr. High Volleyball Game 11/4 - Des Moines		1	23247	V984502 11/3/2022	11000.1000.55915.9000.011108.0000	\$35.00
Mileage reimbursement		14	23247	V984502 11/3/2022	11000.1000.55915.9000.011105.0000	\$5.67
Mileage reimbursement		14	23247	V984502 11/3/2022	11000.1000.55915.9000.011108.0000	\$5.67
				Check #: 33682		
					PO/InvoiceTotal:	\$96.34
					Vendor Total:	\$96.34
Gopher	2335					
Check Group:						
Wilson Jr. NBA Indoor/Outdoor Composite Basketball		2	22407	IN228058 11/3/2022	24309.1000.56118.1010.011100.0000	\$100.68
10% Discount Applied - Wilson Jr. NBA Indoor/Outdoor Composite Basketball		2	22407	IN228058 11/3/2022	24309.1000.56118.1010.011100.0000	(\$10.07)
				Check #: 33683		
					PO/InvoiceTotal:	\$90.61

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

11/03/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Phillip Salazar						Vendor Total: \$90.61
Check Group:						
Referee Varsity Volleyball Game 11/4 - Des Moines		1	23249	V540748 11/3/2022	11000.1000.55915.9000.011108.0000	\$50.00
Referree Jr. High Volleyball Game 11/4 - Des Moines		1	23249	V540748 11/3/2022	11000.1000.55915.9000.011108.0000	\$35.00
Check #: 33684						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
SMS Tech Solutions						
Check Group:						
All Apps for K-12 - Shared Device License Renewal		100	23182	I9009308 11/3/2022	11000.1000.56113.1010.011000.0000	\$2,500.00
Check #: 33685						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
Village of Maxwell						
Check Group:						
30.01 - Vermejo Avenue Portables	69	1	23018	V384050 11/3/2022	11000.2600.54415.0000.011000.0000	\$68.48
31.01 - 207 5th Street Gym/Cafeteria		1	23018	V384050 11/3/2022	11000.2600.54415.0000.011000.0000	\$190.62
61.01 - 403 4th Street Elementary		1	23018	V384050 11/3/2022	11000.2600.54415.0000.011000.0000	\$183.92
62.01 - 207 4th Street Auditorium		1	23018	V384050 11/3/2022	11000.2600.54415.0000.011000.0000	\$82.18
71.01 - 207 5th Street High School		1	23018	V384050 11/3/2022	11000.2600.54415.0000.011000.0000	\$191.88

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1050

11/03/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
32.01 - 411 Parque Ave Central Office		1	23018	V384050 11/3/2022	11000.2600.54415.0000.011000.0000	\$78.16
145.07 - 612 Kiowa Avenue		1	23018	V384050 11/3/2022	12000.2600.54415.0000.011000.0000	\$63.52

Check #: 33686


PO/Invoice Total:	\$858.76
Vendor Total:	\$858.76
Grand Total:	\$5,840.04

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1051

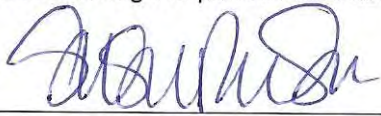
Voucher Date: 11/03/2022

Prepared By: 

Printed: 11/03/2022 12:40:16 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,145.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Hart

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$808.70
23121	BOOSTER CLUB	\$240.00
23126	FFA	\$96.56
		<b>\$1,145.26</b>

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1051

11/03/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Christina Rubio						
Check Group:						
Reimbursement for Bake Sale ingredients 10/7 & 10/14		1	23185	V742669 11/3/2022	23126.1000.56118.9000.011000.0000	\$36.14
					Check #: 9617	
					PO/InvoiceTotal:	\$36.14
Check Group:						
Reimbursement for Escape Room materials 10/30		1	23200	Carnival 11/3/2022	23126.1000.56118.9000.011000.0000	\$60.42
					Check #: 9617	
					PO/InvoiceTotal:	\$60.42
					Vendor Total:	\$96.56
Holiday Inn & Suites Albuquerque North						
Check Group:						
Hotel Accomodations for State Cross Country Meet 11/5/2022		5	23250	V10645 11/3/2022	22000.1000.55817.9000.011105.0000	\$688.70
					Check #: 9618	
					PO/InvoiceTotal:	\$688.70
					Vendor Total:	\$688.70
Michael Glasman	2163					
Check Group:						
Meals for Varsity State Cross County Meet 11/4 - 11/5		8	23248	V401912 11/3/2022	22000.1000.56118.9000.011105.0000	\$120.00
Meals for Varsity State Cross County Meet 11/4 - 11/5		16	23248	V401912 11/3/2022	23121.1000.56118.9000.011000.0000	\$240.00
					Check #: 9619	
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1051

11/03/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total: \$1,145.26

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1052

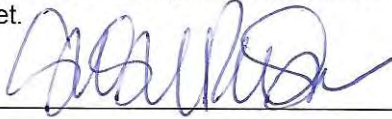
Voucher Date: 11/15/2022

Prepared By:

Printed: 11/15/2022 01:21:09 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$92,643.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

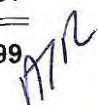
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$87,641.71
13000	PUPIL TRANSPORTATION	\$969.43
24101	TITLE I - IASA	\$743.06
24106	ENTITLEMENT IDEA-B	\$1,118.73
24109	IDEA B - PRESCHOOL	\$52.66
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$519.84
25153	MEDICAID 3/21 YEARS	\$1,598.56
		<b>\$92,643.99</b>





# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 9

Pay Cycle: OP PAYROLL

Starting: 11/01/2022

Ending: 11/15/2022

Pay Date: 11/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$59,796.56	\$7,428.72	\$67,225.28
<u>Employee Deductions:</u>			
Federal Income Tax	\$4,724.05	\$177.08	\$4,901.13
FICA - Social Security	\$3,435.13	\$387.72	\$3,822.85
FICA - Medicare	\$803.38	\$90.67	\$894.05
Deduction - Regular (Not Tax Exempt)	\$1,840.75	\$386.54	\$2,227.29
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,391.51	\$1,175.06	\$5,566.57
Direct Deposit Deduction	\$925.00	\$25.00	\$950.00
State Tax - New Mexico	\$1,749.64	\$71.37	\$1,821.01
Retirement - New Mexico ERB	\$6,265.98	\$694.62	\$6,960.60
Variable Wage Base Deduction	\$247.61	\$0.00	\$247.61
Workers Compensation - New Mexico	\$0.00	\$2.00	\$2.00
<u>Total Employee Deductions:</u>	\$24,383.05	\$3,010.06	\$27,393.11
<u>Total Net Pay:</u>	\$35,413.51	\$4,418.66	\$39,832.17
<u>Direct Deposit:</u>	\$35,413.51	\$4,418.66	\$39,832.17
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$3,435.13	\$387.72	\$3,822.85
FICA - Medicare	\$803.38	\$90.67	\$894.05
Deduction - Regular (Not Tax Exempt)	\$1,181.70	\$144.48	\$1,326.18
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$6,058.42	\$1,943.15	\$8,001.57
Retirement - New Mexico ERB	\$10,132.91	\$1,238.85	\$11,371.76
Workers Compensation - New Mexico	\$0.00	\$2.30	\$2.30
<u>Total Employer Benefits:</u>	\$21,611.54	\$3,807.17	\$25,418.71
<u>Gross:</u>	\$59,796.56	\$7,428.72	\$67,225.28
<u>Total Payroll Expense:</u>	\$81,408.10	\$11,235.89	\$92,643.99
Number of Employees Paid	24	8	32
Number of Males	5	1	6

## Maxwell Municipal Schools

### Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 9

Pay Cycle: OP PAYROLL

Starting: 11/01/2022

Ending: 11/15/2022

Pay Date: 11/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	19	7	26

#### Payroll Balancing Data

		Direct Deposit	\$39,832.17
		Employee Checks	\$0.00
Gross Pay	\$67,225.28	Total Net Pay	\$39,832.17
ER Contributions	\$25,418.71	EE Deductions	\$27,393.11
		ER Contributions	\$25,418.71
Total Payroll Expense	\$92,643.99	Total Payroll Expense	\$92,643.99

ATR

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1053

Voucher Date: 11/14/2022

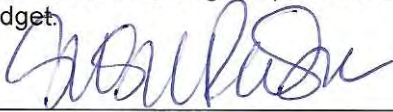
Prepared By:



Printed: 11/14/2022 04:31:37 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$494.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

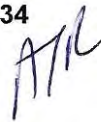
23121

BOOSTER CLUB

Amount

\$494.34

**\$494.34**



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1053

11/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
James Apodaca						
Check Group:						
Supplies for Burrito Fundraiser		1	23244	Costco 11/14/2022	23121.1000.56118.9000.011000.0000	\$182.31
Supplies for Burrito Fundraiser		1	23244	Handiway 11/14/2022	23121.1000.56118.9000.011000.0000	\$12.95
Supplies for Burrito Fundraiser		1	23244	Sams 11/14/2022	23121.1000.56118.9000.011000.0000	\$231.40
Supplies for Burrito Fundraiser		1	23244	Springer Market 11/14/2022	23121.1000.56118.9000.011000.0000	\$67.68

Check #: 9620

PO/InvoiceTotal:	\$494.34
Vendor Total:	\$494.34
Grand Total:	\$494.34

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Entity Number: 11-0-11

Voucher No: 13, 1054

Voucher Date: 11/15/2022

Prepared By: 

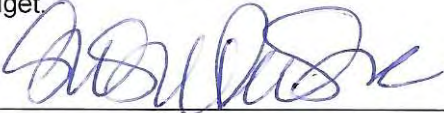
Pay Period: 9.1

Pay Cycle: OP PAYROLL

Printed: 11/15/2022 01:45:16 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,214.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Administrator

Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
11000	\$3,675.00	\$281.14	\$0.00	\$258.53	\$4,214.67
	\$3,675.00	\$281.14	\$0.00	\$258.53	\$4,214.67

ATR

# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 9.1

Pay Cycle: OP PAYROLL

Starting: 11/01/2022

Ending: 11/15/2022

Pay Date: 11/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$3,675.00	\$0.00	\$3,675.00
<u>Employee Deductions:</u>			
Federal Income Tax	\$227.64	\$0.00	\$227.64
FICA - Social Security	\$227.85	\$0.00	\$227.85
FICA - Medicare	\$53.29	\$0.00	\$53.29
Deduction - Regular (Not Tax Exempt)	\$13.50	\$0.00	\$13.50
State Tax - New Mexico	\$204.70	\$0.00	\$204.70
Retirement - New Mexico ERB	\$144.45	\$0.00	\$144.45
<u>Total Employee Deductions:</u>	\$871.43	\$0.00	\$871.43
<u>Total Net Pay:</u>	\$2,803.57	\$0.00	\$2,803.57
<u>Direct Deposit:</u>	\$0.00	\$0.00	\$0.00
<u>Net Pay Checks:</u>	\$2,803.57	\$0.00	\$2,803.57
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$227.85	\$0.00	\$227.85
FICA - Medicare	\$53.29	\$0.00	\$53.29
Deduction - Regular (Not Tax Exempt)	\$27.00	\$0.00	\$27.00
Retirement - New Mexico ERB	\$231.53	\$0.00	\$231.53
<u>Total Employer Benefits:</u>	\$539.67	\$0.00	\$539.67
<u>Gross:</u>	\$3,675.00	\$0.00	\$3,675.00
<u>Total Payroll Expense:</u>	\$4,214.67	\$0.00	\$4,214.67

Number of Employees Paid	2	0	2
Number of Males	0	0	0
Number of Females	2	0	2

### Payroll Balancing Data

		Direct Deposit	\$0.00
		Employee Checks	\$2,803.57
Gross Pay	\$3,675.00	Total Net Pay	\$2,803.57
ER Contributions	\$539.67	EE Deductions	\$871.43
		ER Contributions	\$539.67

## Maxwell Municipal Schools

### Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 9.1

Pay Cycle: OP PAYROLL

Starting: 11/01/2022

Ending: 11/15/2022

Pay Date: 11/15/2022

Certified

Classified

Total

Total Payroll Expense

\$4,214.67

Total Payroll Expense

\$4,214.67

*APR*

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1055

Voucher Date: 11/16/2022

Prepared By:



Printed: 11/16/2022 11:07:51 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,503.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

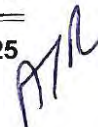
11000

OPERATIONAL

Amount

\$1,503.25

\$1,503.25





# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1055

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amadeo Soto						
Check Group:						
Remote and On-Site Technology Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets		25.5	23028	10312022	11000.2200.53414.0000.011000.0000	\$1,275.00
				11/16/2022		
					Check #: 33687	
					PO/InvoiceTotal:	\$1,275.00
					Vendor Total:	\$1,275.00
Dion's						
Check Group:						
Tour Package: Pizza, T-shirt, Juice		41	23204	45420	11000.1000.55817.1010.011100.0000	\$164.00
				11/16/2022		
Chaperone Pizza/Drinks		1	23204	45420	11000.1000.55817.1010.011100.0000	\$64.25
				11/16/2022		
					Check #: 33688	
					PO/InvoiceTotal:	\$228.25
					Vendor Total:	\$228.25
					Grand Total:	\$1,503.25
End of Report						



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1056

Voucher Date: 11/17/2022

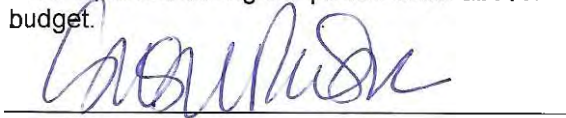
Prepared By:



Printed: 11/17/2022 03:37:48 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,380.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

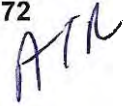
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$50.00
23113	CLASS OF 2023	\$586.72
23121	BOOSTER CLUB	\$231.00
23126	FFA	\$3,513.00
		<b>\$4,380.72</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

11/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DJ's Fundraising						
Check Group:						
Holiday Meat Fundraiser		1	23188	1225 11/17/2022	23126.1000.56118.9000.011000.0000	\$3,513.00
				Check #: 9621		
					PO/InvoiceTotal:	\$3,513.00
					Vendor Total:	\$3,513.00
Graduation Source						
Check Group:						
Custom 2 color graduation gown; White w/purple accent		13	23180	INVC270707 11/17/2022	23113.1000.56118.9000.011000.0000	\$370.97
Shiny Adult Cap White		13	23180	INVC270707 11/17/2022	23113.1000.56118.9000.011000.0000	\$156.54
9" Tassel 2023 Signet - Purple		13	23180	INVC270707 11/17/2022	23113.1000.56118.9000.011000.0000	\$42.89
7" Tassel 2023 Signet - Purple		3	23180	INVC270707 11/17/2022	23113.1000.56118.9000.011000.0000	\$16.32
				Check #: 9622		
					PO/InvoiceTotal:	\$586.72
					Vendor Total:	\$586.72
Mountain View Crafts, LLC						
Check Group:						
Cross Country State Shirts		11	23245	5 11/17/2022	23121.1000.56118.9000.011000.0000	\$231.00
				Check #: 9623		
					PO/InvoiceTotal:	\$231.00
					Vendor Total:	\$231.00
Pecos Schools	2507					
Check Group:						

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1056

11/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District 2 A/AA Championship Trophies/Medals		1	23175	District 2 A/AA Meet 11/17/2022	22000.1000.56118.9000.011105.0000	\$50.00

Check #: 9624

PO/InvoiceTotal:	\$50.00
Vendor Total:	\$50.00
Grand Total:	\$4,380.72

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1057

Voucher Date: 11/22/2022

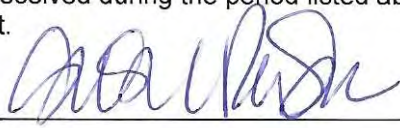
Prepared By:



Printed: 11/22/2022 08:08:05 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$32,022.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Monica Hoy Vice President

Krystal Hart Secretary/Treasurer

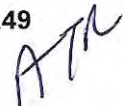
Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$18,557.54
13000	PUPIL TRANSPORTATION	\$3,239.01
15200	LOCAL REVENUE OPERATIONAL	\$4,632.83
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,964.37
27183	NM GROWN FVV	\$2,472.03
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL	\$156.71

**\$32,022.49**



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acorn Petroleum, Inc.						
Check Group:						
Diesel for school route bus		1	23029	1169717 11/21/2022	13000.2700.56212.0000.011000.0000	\$2,214.59
Check #: 33689						
PO/InvoiceTotal:						\$2,214.59
Vendor Total:						\$2,214.59
Amazon Capital Services						
Check Group:						
King of Cheer: Stories of showing up, getting up and never giving up.		1	23171	1N7W-7JGR-NLP P 11/21/2022	11000.2200.56114.0000.011000.0000	\$17.99
29 Pieces Genre Reading Posters for Classroom Literary Boards		1	23171	1N7W-7JGR-NLP P 11/21/2022	11000.2200.56114.0000.011000.0000	\$10.49
Cheer World: My life as an Illinois All Star Cheerleader		1	23171	1W4F-K7Y1-PJC6 11/21/2022	11000.2200.56114.0000.011000.0000	\$15.95
Check #: 33690						
PO/InvoiceTotal:						\$44.43
Check Group:						
I survived the California Wildfires		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$4.04
I survived the Children's Blizzard		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$4.99
I survived the Galveston Hurricane		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$5.99
I survived the Wellington Avalance		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$5.99

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I survived the Great Molasses Flood		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$5.99
I survived the Battle of D-Day		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$4.74
I survived the American Revolution		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$4.99
I survived the Attack of the Grizzlies		1	23222	1D4V-YK16-MWL X 11/21/2022	11000.2200.56114.0000.011000.0000	\$4.99
I survived the California Wildfires		-1	23222	1FWF-CDC3-1HK R 11/21/2022	11000.2200.56114.0000.011000.0000	(\$4.04)
I survived the California Wildfires		1	23222	1TQH-MWTF-DQ 7P 11/21/2022	11000.2200.56114.0000.011000.0000	\$10.42
Check #: 33690						
PO/InvoiceTotal:						\$48.10
Check Group:						
Febreze Air Freshener and Odor Eliminator Spray, Hawaiian Aloha Scent, 8.8 Oz (Pack of 6)		1	23241	1NRQ-YK4H-49Y R 11/21/2022	11000.2600.56118.0000.011000.0000	\$23.91
Check #: 33690						
PO/InvoiceTotal:						\$23.91
Check Group:						
3-Pack AUX Headphone 3.5mm Extension Cable - Male to Female Extender Audio Auxiliary Jack Adapter Wire Cord Plug Connector for iPhone iPod iPad, Smartphone Tablet, Home Car Speaker System (3 INCH)		10	23254	17JN-GQWF-16G V 11/21/2022	25233.1000.56118.1010.011100.0000	\$68.00
8K HDMI Cable Long 2.1 30FT/9M, Highwings 48Gbps High Speed HDMI 4K120 144Hz Dynamic HDR		1	23254	17JN-GQWF-16G V 11/21/2022	25233.1000.56118.1010.011105.0000	\$38.98

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-Pack AUX Headphone 3.5mm Extension Cable - Male to Female Extender Audio Auxiliary Jack Adapter Wire Cord Plug Connector for iPhone iPod iPad, Smartphone Tablet, Home Car Speaker System (3 INCH)		10	23254	11/21/2022 1JTJ-XXVD-6DDY	25233.1000.56118.1010.011100.0000	\$68.00
Check #: 33690						
PO/InvoiceTotal:						\$174.98
Vendor Total:						\$291.42
Burco Chemical Co.	711					
Check Group:						
Bath Tissue		1	23002	29986 11/21/2022	11000.2600.56118.0000.011000.0000	\$67.99
Bath Tissue/Hand Towels		1	23002	30044 11/21/2022	11000.2600.56118.0000.011000.0000	\$102.76
Check #: 33691						
PO/InvoiceTotal:						\$170.75
Vendor Total:						\$170.75
Carquest-Raton	2486					
Check Group:						
Zip Ties/DEF		1	23024	5728-397535 11/21/2022	13000.2700.56216.0000.011000.0000	\$137.47
Fram DEF		1	23024	5728-399548 11/21/2022	13000.2700.56216.0000.011000.0000	\$60.87
Check #: 33692						
PO/InvoiceTotal:						\$198.34
Vendor Total:						\$198.34
Catherine Allmand						
Check Group:						
Per Capita Feeder Route Mileage Reimbursement		856.8	23033	October 2022 11/21/2022	13000.2700.55111.0000.011000.0000	\$376.99
Check #: 33693						



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$376.99
						Vendor Total: \$376.99
Christina Hidalgo						
Check Group:						
Reimbursement for student lunches while in Albuquerque for Drone Testing		1	23270	V919595 11/21/2022	11000.1000.55817.1010.011105.0000	\$34.72
						Check #: 33694
						PO/InvoiceTotal: \$34.72
						Vendor Total: \$34.72
Cooperative Educ. Services	1					
Check Group:						
Annual Facility Managers Workshop		1	23131	41-002810 11/21/2022	11000.2600.53330.0000.011000.0000	\$200.00
						Check #: 33695
						PO/InvoiceTotal: \$200.00
Check Group:						
Registration for Leadership Conference 10/17-10/18		1	23155	41-002755 11/21/2022	11000.2400.53330.0000.011000.0000	\$200.00
						Check #: 33695
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$400.00
Electric Horseman	2130					
Check Group:						
Emergency Procurement - Short in Light Switch in Records Storage Room		1	23090	2022-85 11/21/2022	31701.4000.54315.0000.011000.0000	\$156.71
						Check #: 33696
						PO/InvoiceTotal: \$156.71
						Vendor Total: \$156.71

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gabbart Communications						
Check Group:						
Campus Life: Website. District (Single URL)		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$1,696.00
Campus Life: Notify. Unlimited Text & E-Mail notification system. Delivers 6000 SMS text per		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$249.00
SchoolDoor APP: App Available in iTunes & Android Stores, App integrated with Website Content, Parents can Slect Campus & Organization for Calendars, News Announcements Push Notification & more		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$499.00
Campus Life: Store. Part of existing website, including One (1) Merchant Account fees for 1 year		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$499.00
Campus Life: POS. Part of existing website, including One (1) Merchant Account fees for 1 year		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$499.00
Yearly 5% Discount for 4 Year Agreement: Billed Annually (Agreement Dates: 01/01/2023 - 6/30/2026)		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	(\$172.10)
Campus Life: Schooldoor App Setup & Configuration		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$250.00
Credit Card Processing hardware (Link 2500 Wireless Device)		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$349.00
Prorate Discount - Service Date: 01/01/2023 - 6/30/2023		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	(\$1,666.31)
Campus Life: Website, Notify, Store, and POS Setup & Configuration		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	\$1,226.00
** Campus Life Bundle Discount **		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	(\$122.60)
** Territory Manager Discount **		1	23246	137883 11/21/2022	25233.1000.56113.1010.011000.0000	(\$516.60)

Check #: 33697

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,789.39
						Vendor Total: \$2,789.39
Harris Technology						
Check Group:						
Network Services regarding hosted phones not registering		1	23037	27565 11/21/2022	15200.4000.54320.0000.011000.0000	\$4,632.83
						Check #: 33698
						PO/InvoiceTotal: \$4,632.83
						Vendor Total: \$4,632.83
Himes, Petrarca & Fester						
Check Group:						
Legal Services		1	23044	47565 11/21/2022	11000.2300.53413.0000.011000.0000	\$8,130.05
						Check #: 33699
						PO/InvoiceTotal: \$8,130.05
						Vendor Total: \$8,130.05
Kelly Jones						
Check Group:						
AC Plywood 4x8 sheet		8	23258	BLDRS 11/21/2022	11000.1000.56118.1020.011100.0000	\$219.31
						Check #: 33700
						PO/InvoiceTotal: \$219.31
						Vendor Total: \$219.31
McGowen Chiropractic						
Check Group:						
DOT physical for Route Drivers		1	23025	Kevin Hoy 11/21/2022	13000.2700.53711.0000.011000.0000	\$135.00
						Check #: 33701
						PO/InvoiceTotal: \$135.00

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$135.00
Penny McFall						
Check Group:						
Teaching CPR class		1	23229	1024 11/22/2022	13000.2700.53330.0000.011000.0000	\$150.00
Check #: 33702						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Phil Long Ford of Raton						
Check Group:						
Service/Repair Oil & Filter Change - 21 Ford Expedition		1	23026	78663 11/21/2022	11000.2600.54313.0000.011000.0000	\$65.91
Service/Repair Oil & Filter/Air Filter 14		1	23026	78675 11/21/2022	11000.2600.54313.0000.011000.0000	\$81.32
Check #: 33703						
PO/InvoiceTotal:						\$147.23
Vendor Total:						\$147.23
Quill	776					
Check Group:						
HP 65 Black Inkjet		1	23217	28363620 11/21/2022	11000.2500.56118.0000.011000.0000	\$33.99
Cosco Medium Finger Pad		1	23217	28363620 11/21/2022	11000.2100.56118.0000.011000.0000	\$5.55
Standard 3" 3 Ring Binder		2	23217	28363620 11/21/2022	11000.2600.56118.0000.011000.0000	\$15.92
Swingline Smart Touch 3 Hole Punch		1	23217	28363620 11/21/2022	11000.2600.56118.0000.011000.0000	\$26.55
HP 202X Black High Yield Toner		1	23217	28363620 11/21/2022	11000.2500.56118.0000.011000.0000	\$96.29

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verbatim Writeable CDRW		1	23217	28379784 11/21/2022	11000.2500.56118.0000.011000.0000	\$10.62
Vertical Wire Mesh File Organizer		1	23217	28405786 11/21/2022	11000.2600.56118.0000.011000.0000	\$18.25
Check #: 33704						
PO/InvoiceTotal:						\$207.17
Vendor Total:						\$207.17
Safeguard Business Systems	688					
Check Group:						
1 Part Hologram Security Check - Operational Fund - 1000 Qty		1	23178	035156929 11/21/2022	11000.2500.56118.0000.011000.0000	\$441.22
Check #: 33705						
PO/InvoiceTotal:						\$441.22
Vendor Total:						\$441.22
Springer Electric Cooperative	70					
Check Group:						
#1294201 - 206 Fourth Street		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$258.51
#1294202 - 412 Parque Avenue		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$80.87
#1294203 - Kindergarten		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$61.90
#1294204 - Vermejo Avenue		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$52.68
#1294207 - Gym		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$1,846.32
#1294208 - Mutlipurpose Bldg		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$196.45
#1294209 - 206 Fourth Street		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$200.21

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1294210 - 412 Parque Avenue		1	23013	V902168 11/21/2022	11000.2600.54411.0000.011000.0000	\$667.39
				Check #: 33706		
					PO/InvoiceTotal:	\$3,364.33
					Vendor Total:	\$3,364.33
Tascosa Office Machines						
Check Group:						
Canon Copier Toner		4	23228	372755 11/21/2022	11000.1000.56118.1010.011100.0000	\$280.00
				Check #: 33707		
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
Toni Kuchan	2461					
Check Group:						
Reimbursement for purchasing NM Grown FFV at La Montanit		1	23115	493348 11/21/2022	27183.3100.56116.0000.011000.0000	\$2,472.03
				Check #: 33708		
					PO/InvoiceTotal:	\$2,472.03
					Vendor Total:	\$2,472.03
Unlimited Teletherapy, LLC.						
Check Group:						
Onsite speech and teletherapy speech services		3	23032	3081 11/21/2022	11000.2100.53212.2000.011000.0000	\$1,606.50
				Check #: 33709		
					PO/InvoiceTotal:	\$1,606.50
					Vendor Total:	\$1,606.50
UPS	643					
Check Group:						

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping charges		1	23017	YE3495462 11/21/2022	11000.2300.53711.0000.011000.0000	\$10.69
				Check #: 33710		
					PO/InvoiceTotal:	\$10.69
					Vendor Total:	\$10.69
Walmart c/o Capital One Bank	1316					
Check Group:						
Food for cooking class		1	23015	V40038 11/21/2022	11000.1000.56118.1010.011105.0000	\$75.65
Food for cooking class		1	23015	V4540 11/21/2022	11000.1000.56118.1010.011105.0000	\$89.81
Food for cooking class		1	23015	V471635 11/21/2022	11000.1000.56118.1010.011105.0000	\$161.45
Food for cooking class		1	23015	V53170 11/21/2022	11000.1000.56118.1010.011105.0000	\$46.11
Food for cooking class		1	23015	V569846 11/21/2022	11000.1000.56118.1010.011105.0000	\$148.15
Food for cooking class		1	23015	V996236 11/21/2022	11000.1000.56118.1010.011105.0000	\$54.67
				Check #: 33711		
					PO/InvoiceTotal:	\$575.84
					Vendor Total:	\$575.84
Wells Fargo						
Check Group:						
Blue Bird Vandal Lock w/Key		4	23265	A Parts 11/21/2022	13000.2700.56118.0000.011000.0000	\$164.09
				Check #: 33712		
					PO/InvoiceTotal:	\$164.09
					Vendor Total:	\$164.09
Wright Express Universal Fleet	775					

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1057

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fuel for school vehicle while on the road		1	23019	84867466 11/21/2022	11000.2600.56211.0000.011000.0000	\$791.34
Check #: 33713						
PO/InvoiceTotal:						\$791.34
Vendor Total:						\$791.34
Zia Natural Gas Company	1140					
Check Group:						
52841 - 402 Vermejo Avenue Portables		1	23020	V71636 11/21/2022	11000.2600.54412.0000.011000.0000	\$133.52
G215 - 412 Parque Avenue High School		1	23020	V71636 11/21/2022	11000.2600.54412.0000.011000.0000	\$432.68
30490 - 411 Parque Avenue Central Office		1	23020	V71636 11/21/2022	11000.2600.54412.0000.011000.0000	\$269.50
30509 - 206 Fourth Street Elementary		1	23020	V71636 11/21/2022	11000.2600.54412.0000.011000.0000	\$210.18
32190 - 207 Fifth Street Gym/Cafeteria		1	23020	V71636 11/21/2022	11000.2600.54412.0000.011000.0000	\$705.68
30514 - 310 Fourth Street Auditorium		1	23020	V71636 11/21/2022	11000.2600.54412.0000.011000.0000	\$310.39
Check #: 33714						
PO/InvoiceTotal:						\$2,061.95
Vendor Total:						\$2,061.95
Grand Total:						\$32,022.49

End of Report





# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1058

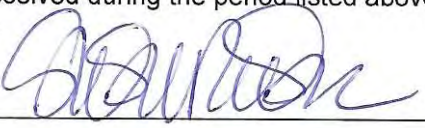
Voucher Date: 11/22/2022

Prepared By: 

Printed: 11/22/2022 08:14:46 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$8,672.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

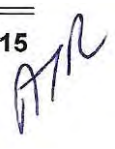
Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$7,227.36
23112	PARENT ADVISORY COMMITTEE	\$220.35
23118	PBIS REWARDS	\$498.77
23121	BOOSTER CLUB	\$544.67
23182	DISTRICT ATHLETIC MONEY	\$181.00

**\$8,672.15**



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All Sports Trophies						
Check Group:						
District Champions Volleyball Award		1	23205	198035 11/21/2022	23182.1000.56118.9000.011000.0000	\$81.00
District Runner Up Volleyball Award		1	23205	198035 11/21/2022	23182.1000.56118.9000.011000.0000	\$49.00
All District Volleyball Medals		12	23205	198035 11/21/2022	23182.1000.56118.9000.011000.0000	\$51.00
Check #: 9625						
PO/InvoiceTotal:						\$181.00
Vendor Total:						\$181.00
Amazon Capital Services						
Check Group:						
Champion Sports Rubber Intermediate Basketball, Heavy Duty - Pro-Style Basketballs, and Sizes - Premium Basketball Equipment, Indoor Outdoor - Sports Education Supplies (Size 6, Pink)		2	23240	17JN-GQWF-1T6 P 11/21/2022	23118.1000.56118.9000.011000.0000	\$23.98
Arscniek 140 Pack Animal Erasers for Kids Bulk, Cute Desk Pets Treasure Box Toys for Classroom Prizes Rewards, Mini Pencil Erasers Take Apart Erasers Back to School Supplies Gift for Boys Girls		1	23240	1KTW-RTWX-FP XR 11/21/2022	23118.1000.56118.9000.011000.0000	\$30.98
Birthday Gifts for 3-15 Year Old Girls,Karaoke Microphone for Kids Age 7 8 9 10 11,Popular Toys for 4-15 Year Old Boys Girls Gold		2	23240	1KTW-RTWX-FP XR 11/21/2022	23118.1000.56118.9000.011000.0000	\$39.90
Champion Sports Rubber Junior Basketball, Heavy Duty - Pro-Style Basketballs, Premium Basketball Equipment, Indoor Outdoor - Physical Education Supplies (Size 5, Yellow)		1	23240	1KTW-RTWX-FP XR 11/21/2022	23118.1000.56118.9000.011000.0000	\$14.20

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Champion Sports Rubber Official Basketball, Heavy Duty - Pro-Style Basketballs, Premium Basketball Equipment, Indoor Outdoor - Physical Education Supplies (Size 7, Yellow)		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$11.87
Champion Sports Rubber Official Basketball, Heavy Duty - Pro-Style Basketballs, Various Sizes - Premium Basketball Equipment, Indoor Outdoor - Physical Education Supplies (Size 7, Purple)		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$11.87
Franklin Sports Foam Football - Perfect for Practice and Backyard Play - Best for First-Time Play and Small Kids - Spiral Football - 9 inches , Yellow/Blue		2	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$19.98
Galaxy Slime kit, 48 Pack Dreamy Slime Party Favor Gifts, Bulk Slime Putty Toy for Girls and Boys for Sensory and Tactile Stimulation, Prize, Goodie Packs Stuffers for Kids, Soft Non-Sticky		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$17.98
Inscraft Bubble Wand, 120 Pack Mini Bubble Wands Bulk 15 Colors for Halloween, Summer Toys, Wedding, Outdoor Indoor Activity Use, Bubbles Party Favors, Gifts for Kids Toddlers		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$26.99
Kicko Mini Putty with Glitter - 48 Pack Assorted Neon Color Sludge - Educational Fidget Toy Ideal for Relaxation, Party Favors		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$16.48
Mini Cube Puzzle Party Favors for Kids, Libay 20 Pack Magic Cube Party Puzzle Game Toys Classroom Rewards and School Prize for Students, Stress Relief Toys Goody Bag Filler Birthday Gift...		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$15.99
Outus 24 Pieces Mini Magnetic Drawing Boards Doodle Board for Kids Backpack Keychain Clip Drawing Board Erasable Sketch and Painting Pad for Classroom Rewards Party Favors and Goodie Bag Stuffers		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$29.99

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pop Ball It Fidget Toys 4 PCS, 3D Squeeze Pop Ball Its Fidget Toy Bath Toys Anti-Pressure Popper Sensory Toys Stress Balls for Kids Adults Over 1 Years		2	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$17.98
Squishville by Original Squishmallows All-Star Squad - 12 All-Star Fan Favorites, Including Hans, Cam, Malcolm, Avery, and More - Amazon Exclusive		1	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$34.99
Stress Balls Set Squishy Ball 36Pack Sensory Toys, Stress Relief Ball Toys for Adults Kids - Fruit Mesh Dough Water Beads Unicorn Balls		2	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$71.98
Yeetec 6 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys, Finger Sensory Toys, Snake Puzzles for Stress Relief, Party Bag Fillers, Party Favours, Random Color		2	23240	1KTW-RTWX-FP XR  11/21/2022	23118.1000.56118.9000.011000.0000	\$11.98
Check #: 9626						
PO/InvoiceTotal:						\$397.14
Check Group:						
140 Pcs Animal Erasers for Kids		1	23260	1LDH-RM41-CPL W 11/21/2022	23118.1000.56118.9000.011000.0000	\$30.98
70 Pc Animal Erasers		2	23260	1P6D-73C1-LDDX 11/21/2022	23118.1000.56118.9000.011000.0000	\$36.28
Sensory Chew Necklace		1	23260	1P6D-73C1-LDDX 11/21/2022	23118.1000.56118.9000.011000.0000	\$10.83
Champion Sports Rubber Basketball		1	23260	1P6D-73C1-LDDX 11/21/2022	23118.1000.56118.9000.011000.0000	\$14.36
Sensory Stretchy Kids Coil Bracelet		1	23260	1P6D-73C1-LDDX 11/21/2022	23118.1000.56118.9000.011000.0000	\$9.18
Check #: 9626						
PO/InvoiceTotal:						\$101.63
Vendor Total:						\$498.77

Debra Arellano

2425

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Parent night flowers		86.6	23239	265396 11/21/2022	22000.1000.56118.9000.011000.0000	\$86.60
Check #: 9627						
PO/InvoiceTotal:						\$86.60
Vendor Total:						\$86.60
El Ranchito Jerky						
Check Group:						
Fundraising - Beef Jerky Sales		625	23242	V659108 11/21/2022	22000.1000.56118.9000.011000.0000	\$6,875.00
Check #: 9628						
PO/InvoiceTotal:						\$6,875.00
Vendor Total:						\$6,875.00
Positive Promotions 1177						
Check Group:						
One School, One Goal: Bully & Drug Free Self-Stick Red Satin Gold Foil-Stamped Ribbon		1	23225	07044960 11/21/2022	23112.1000.56118.9000.011000.0000	\$11.68
Red Ribbon Silicone Bracelet		2	23225	07044960 11/21/2022	23112.1000.56118.9000.011000.0000	\$51.84
Be Yourself Drug Fee Bracelet		3	23225	07044960 11/21/2022	23112.1000.56118.9000.011000.0000	\$77.76
Foil Pencil Collection		1	23225	07044960 11/21/2022	23112.1000.56118.9000.011000.0000	\$47.80
Say No to Drugs Lollipop		1	23225	07044960 11/21/2022	23112.1000.56118.9000.011000.0000	\$31.27
Check #: 9629						
PO/InvoiceTotal:						\$220.35
Vendor Total:						\$220.35

Shannon Pierce

# Maxwell Municipal Schools

## Voucher Detail Listing

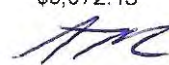
Voucher Batch Number: 1058

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement for Cross Country All Star Registration		1	23259	EMW46263 11/21/2022	23121.1000.56118.9000.011000.0000	\$200.00
Check #: 9630						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Walmart c/o Capital One Bank	1316					
Check Group:						
Concession Supplies		1	23121	V632741 11/21/2022	22000.1000.56118.9000.011105.0000	\$62.22
Concession Supplies		1	23121	V991280 11/21/2022	22000.1000.56118.9000.011105.0000	\$203.54
Check #: 9631						
PO/InvoiceTotal:						\$265.76
Check Group:						
Supplies for Burrito Fundraiser		1	23255	V576222 11/21/2022	23121.1000.56118.9000.011000.0000	\$344.67
Check #: 9631						
PO/InvoiceTotal:						\$344.67
Vendor Total:						\$610.43
Grand Total:						\$8,672.15

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1059

Voucher Date: 11/22/2022

Prepared By:



Printed: 11/22/2022 08:21:52 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$474.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
21000 FOOD SERVICES	\$474.96

\$474.96



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1059

11/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
High Country Meats						
Check Group:						
Meat products		1	23163	10042022 11/21/2022	21000.3100.56116.0000.011000.0000	\$474.96

Check #: 4910

PO/InvoiceTotal: \$474.96

Vendor Total: \$474.96

Grand Total: \$474.96

End of Report





# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1060

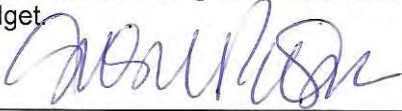
Voucher Date: 11/30/2022

Prepared By:

Printed: 11/22/2022 11:35:36 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$89,032.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$84,030.20
13000	PUPIL TRANSPORTATION	\$968.89
24101	TITLE I - IASA	\$743.06
24106	ENTITLEMENT IDEA-B	\$1,118.86
24109	IDEA B - PRESCHOOL	\$52.66
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$519.84
25153	MEDICAID 3/21 YEARS	\$1,598.58
		<b>\$89,032.09</b>



# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 10

Pay Cycle: OP PAYROLL

Starting: 11/16/2022

Ending: 11/30/2022

Pay Date: 11/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$58,435.55	\$5,805.52	\$64,241.07
<u>Employee Deductions:</u>			
Federal Income Tax	\$4,659.62	\$177.08	\$4,836.70
FICA - Social Security	\$3,350.73	\$287.08	\$3,637.81
FICA - Medicare	\$783.64	\$67.14	\$850.78
Deduction - Regular (Not Tax Exempt)	\$1,834.28	\$372.36	\$2,206.64
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,391.51	\$1,175.06	\$5,566.57
Direct Deposit Deduction	\$925.00	\$25.00	\$950.00
State Tax - New Mexico	\$1,724.94	\$40.71	\$1,765.65
Retirement - New Mexico ERB	\$6,197.09	\$546.79	\$6,743.88
Variable Wage Base Deduction	\$247.61	\$0.00	\$247.61
<u>Total Employee Deductions:</u>	\$24,114.42	\$2,691.22	\$26,805.64
<u>Total Net Pay:</u>	\$34,321.13	\$3,114.30	\$37,435.43
<u>Direct Deposit:</u>	\$34,321.13	\$3,114.30	\$37,435.43
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$3,350.73	\$287.08	\$3,637.81
FICA - Medicare	\$783.64	\$67.14	\$850.78
Deduction - Regular (Not Tax Exempt)	\$1,168.72	\$116.11	\$1,284.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$6,058.42	\$1,941.83	\$8,000.25
Retirement - New Mexico ERB	\$10,021.70	\$995.65	\$11,017.35
<u>Total Employer Benefits:</u>	\$21,383.21	\$3,407.81	\$24,791.02
<u>Gross:</u>	\$58,435.55	\$5,805.52	\$64,241.07
<u>Total Payroll Expense:</u>	\$79,818.76	\$9,213.33	\$89,032.09
Number of Employees Paid	22	5	27
Number of Males	5	0	5
Number of Females	17	5	22

### Payroll Balancing Data

## Maxwell Municipal Schools

### Labor Summary Report

Fiscal Year: 2022-2023

Pay Period: 10

Pay Cycle: OP PAYROLL

Starting: 11/16/2022

Ending: 11/30/2022

Pay Date: 11/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
		Direct Deposit	\$37,435.43
		Employee Checks	\$0.00
Gross Pay	\$64,241.07	Total Net Pay	\$37,435.43
		EE Deductions	\$26,805.64
ER Contributions	\$24,791.02	ER Contributions	\$24,791.02
Total Payroll Expense	\$89,032.09	Total Payroll Expense	\$89,032.09

ATN

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1061

Voucher Date: 11/29/2022

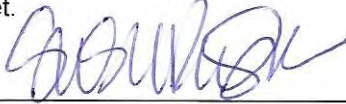
Prepared By:



Printed: 11/29/2022 02:40:46 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$621.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

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Krystal Harty

Secretary/Treasurer

Kacie Deines

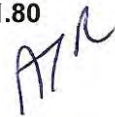
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
11000 OPERATIONAL	\$621.80
	<b>\$621.80</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1061

11/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amy Roble						
Check Group:						
Portable Heaters for High School		1	23278	V289928 11/29/2022	11000.2600.56118.0000.011000.0000	\$245.95
Check #: 33715						
PO/InvoiceTotal:						\$245.95
Vendor Total:						\$245.95
Benny Ortiz						
Check Group:						
Referee Varsity Boys Basketball Game		1	23280	V478721 11/29/2022	11000.1000.55915.9000.011105.0000	\$70.00
Referee Varsity Girls Basketball Game		1	23280	V478721 11/29/2022	11000.1000.55915.9000.011105.0000	\$70.00
Meal Allowance		1	23280	V478721 11/29/2022	11000.1000.55915.9000.011105.0000	\$10.00
Rider Fee		1	23280	V478721 11/29/2022	11000.1000.55915.9000.011105.0000	\$10.00
Check #: 33716						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
Gerald Baca	1950					
Check Group:						
Referee Varsity Boys Basketball Game		1	23279	V384389 11/29/2022	11000.1000.55915.9000.011105.0000	\$70.00
Referee Varsity Girls Basketball Game		1	23279	V384389 11/29/2022	11000.1000.55915.9000.011105.0000	\$70.00
Meal Allowance		1	23279	V384389 11/29/2022	11000.1000.55915.9000.011105.0000	\$10.00
Mileage Reimbursement		162.6	23279	V384389 11/29/2022	11000.1000.55915.9000.011105.0000	\$65.85

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1061

11/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 33717

PO/InvoiceTotal: \$215.85

Vendor Total: \$215.85

Grand Total: \$621.80

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1062

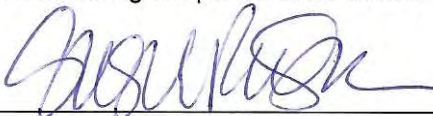
Voucher Date: 11/30/2022

Prepared By:

Printed: 11/30/2022 01:47:52 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$375.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

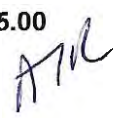
22000

ATHLETICS

Amount

\$375.00

\$375.00



## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1062

11/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meals for Varsity Boys & Girls Basketball 12/1 to 12/3 - WLV Tournament		75	23282	V6481 11/30/2022	22000.1000.55817.9000.011105.0000	\$375.00

Check #: 9632

PO/InvoiceTotal:	\$375.00
Vendor Total:	\$375.00
Grand Total:	\$375.00

End of Report





# Budget Adjustment Requests



Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 011-000-2223-0017-M  
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Maxwell Municipal School

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	011000 MAXWELL DISTRICT OFF	1216 Health Assistants	\$16,301	(\$2,000)	\$14,301	
25153 Title XIX MEDICAL D 3/21 Years	2700 Student Transportation	51300 Additional Compensation	0000 No Program	011000 MAXWELL DISTRICT OFF	1622 Bus Drivers	\$1,000	\$2,000	\$3,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Budget Maintenance

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 011-000-2223-0018-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Maxwell Municipal School

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$3,500	(\$2,000)	\$1,500	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	53414 Other Services	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$2,000	\$2,000	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

Budget Maintenance

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# Permanent Cash Transfer

## Permanent Cash Transfer Form

Fiscal Year 2023

District/Charter Maxwell Municipal Schools

PED # 11

*After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder.*

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

☒ X

for a permanent transfer of cash for the following reason:

District has carried a \$0.30 cash balance on our cash report due to an error recording warrant amount on RfR 011-000-2021-24308-0001 since June 2021.

☐ other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
24308	11000	0.30	

### Compliance with Section 10-15-1, NMSA, 1978 Compilation:

The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on:


12/19/2022

Date of Local Board Approval

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
2. Is justification for each transfer included?

Yes No

X	
X	

  
Superintendent/Charter Representative Signature

12/7/22  
Date

To: District/Charter Maxwell Municipal Schools

You are hereby authorized to make the requested cash transfer(s).

Approved by:

\_\_\_\_\_  
Director, School Budget Bureau

\_\_\_\_\_  
Date

STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
ADMINISTRATIVE SERVICES DIVISION  
300 DON GASPAR  
SANTA FE, NM 87501-2786

Invoice Number: 011-000-2021-24308-0001  
Budget Period: 2020-2021  
Last 4 of Bank: 5007  
P. O. Number: \_\_\_\_\_

**REQUEST FOR REIMBURSEMENT**

*Must include an attached summary expenditure report*

Entity Name: Maxwell Program: CRRSA, ESSER II Funding Code: 24308  
Address: PO Box 275 Claim Period (s/b equal to Range-to-Date): 7/1/2020 to 4/30/2021  
City / State / Zip: Maxwell, NM 87728 Project Number (Carl Perkins only): \_\_\_\_\_  
Contact Name: Susan Robinson, Business Manager Telephone No: 575-375-3002 E-Mail (optional): srobinson@maxwellp12.com

**REIMBURSEMENT CALCULATION:**

<u>\$58.80</u>	minus	<u>\$0.00</u>	minus	<u>\$0.00</u>	minus	<u>\$0.00</u>	minus	<u>\$0.00</u>	equals	<u>\$58.80</u>
<i>YTD Expenditures</i>		<i>Outstanding Claims</i>		<i>Claims in Process</i>		<i>Cash Balance - 06/30</i>		<i>Cash Received to Date</i>		<i>Total Request</i>

NOTES: Adjustments (i.e. Abatements, Voided Checks, Errors, Etc;) Explain Below:

April \*\*Entry Comment: Done \*\*Submit Comment: Certified \*\*PM Approval Comment: Approved per application and supporting documentation \*\*SHARE Entry  
Comment: 00282407 \*\*Warrant Comment: 3001096861 Paid on 6/21/21

*I hereby certify that, to the best of my knowledge and belief, the information contained in this report is correctly stated; the amount claimed as expended was expended according to the provisions and regulations of the project, and that this request for reimbursement is just, correct and actually due according to law.*

Susan Robinson, Business Manager  
Name and Title of Preparer

\_\_\_\_\_  
Signature

5/17/2021  
Date

Susan Robinson, Business Manager  
Name and Title of Authorized Administrator

\_\_\_\_\_  
Signature

6/1/2021  
Date

**PED Approval**

Signatures:

Dates:

Program Signature:	<u>Suzette Williams</u>	<u>6/7/2021</u>	Reimbursement Amount:	<u>\$58.80</u>	
Fund Analyst Signature:	<u>Valerie N. Padilla</u>	<u>6/14/2021</u>	Voucher Amount:	<u>\$58.80</u>	
ASD Signature:	<u>Camille Roybal</u>	<u>6/16/2021</u>	PV Number:	<u>00282407</u>	
Warrant Number:	<u>3001096861</u>	Warrant Date:	<u>6/21/2021</u>	Warrant Amount:	<u>\$58.50</u>

# Maxwell Municipal Schools

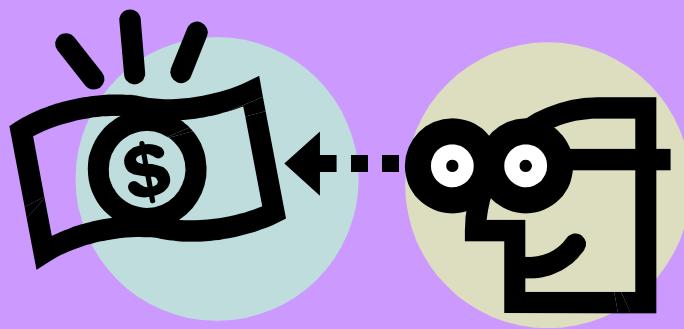
## Cash Balances by OBJECT

Fiscal Year: 2022-2023

Date Range: 11/01/2022 - 11/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	466,798.61	235,207.10	202,267.72	499,737.99
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	15,796.91	700.00	63.52	16,433.39
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	5,228.44	6,498.00	5,177.33	6,549.11
15200.0000.11012.0000.011000.0000	LOCAL REVENUE OPERATIONAL	516.89	2.99	4,632.83	(4,112.95)
24101.0000.11012.0000.011000.0000	TITLE I FUND	(4,367.15)	2,879.21	1,486.12	(2,974.06)
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT	(4,558.62)	2,319.58	2,237.59	(4,476.63)
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(105.35)	0.00	105.32	(210.87)
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(2,233.93)	0.00	1,039.68	(3,273.61)
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	0.30	0.00	0.00	0.30
24309.0000.11012.0000.011000.0000	CRRSA - SOCIAL EMOTIONAL LEARNING FUN	(6,266.41)	6,266.41	90.61	(90.61)
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	(9,666.03)	0.00	0.00	(9,666.03)
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(3,503.62)	61.68	3,197.14	(6,639.08)
25233.0000.11012.0000.011000.0000	REAP FUND	(5,174.57)	5,174.57	2,964.37	(2,964.37)
27155.0000.11012.0000.011000.0000	BREAKFAST AFTER THE BELL FUND	(590.24)	0.00	546.84	(1,137.08)
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	(2,187.68)	0.00	2,472.03	(4,659.71)
27407.0000.11012.0000.011000.0000	FAMILY INCOME INDEX FUND	(800.00)	0.00	652.00	(1,452.00)
28211.0000.11012.0000.011000.0000	NM COVID19 TESTING PROGRAM DOH FUND	0.00	0.00	5,439.02	(5,439.02)
31200.0000.11012.0000.011000.0000	PSCOC - SB212	138,394.00	0.00	0.00	138,394.00
31701.0000.11012.0000.011000.0000	CAPITAL IMPROVEMENTS SB-9 LOCAL FUND	14,595.70	21.35	156.71	14,460.34
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	36,626.34	0.00	0.00	36,626.34
41000.0000.11012.0000.011000.0000	DEBT SERVICES FUND	0.29	0.00	0.00	0.29
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	14,858.37	26.07	0.00	14,884.44
<b>Total OBJECT:</b>	11012	653,362.25	259,156.96	232,528.83	679,990.38
21000.0000.11013.0000.011000.0000	LUNCH BANK ACCOUNT	24,945.41	7,641.80	22,720.88	9,866.33
<b>Total OBJECT:</b>	11013	24,945.41	7,641.80	22,720.88	9,866.33
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	1,997.42	11,566.25	8,653.16	4,910.51
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	355.99	0.00	16.32	339.67
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE	186.76	0.00	220.35	(33.59)
23113.0000.11014.0000.011000.0000	CLASS OF 2023	3,764.38	149.32	626.72	3,286.98
23114.0000.11014.0000.011000.0000	CLASS OF 2024	661.17	0.00	0.00	661.17
23115.0000.11014.0000.011000.0000	CLASS OF 2025	597.20	2,917.00	0.00	3,514.20

# Monthly Revenue Report





# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$267,597.00)	\$0.00	(\$267,597.00)	\$0.00	\$0.00	(\$267,597.00)	\$0.00	(\$267,597.00)	100.00%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$785.00)	(\$119.00)	(\$904.00)	(\$386.94)	(\$1,289.98)	\$385.98	\$0.00	\$385.98	-42.70%
11000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$652.00)	(\$652.00)	\$652.00	\$0.00	\$652.00	0.00%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	(\$324.00)	(\$324.00)	\$0.00	(\$323.40)	(\$0.60)	\$0.00	(\$0.60)	0.19%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,478,539.00)	\$0.00	(\$2,478,539.00)	(\$206,544.90)	(\$1,032,724.50)	(\$1,445,814.50)	\$0.00	(\$1,445,814.50)	58.33%
11000.0000.46100.0000.011000.0000	ACCESS BOARD (ERATE)	(\$5,772.00)	(\$5,927.00)	(\$11,699.00)	\$0.00	(\$11,698.38)	(\$0.62)	\$0.00	(\$0.62)	0.01%
	FUND: OPERATIONAL - 11000	(\$2,752,693.00)	(\$6,370.00)	(\$2,759,063.00)	(\$207,583.84)	(\$1,046,688.26)	(\$1,712,374.74)	\$0.00	(\$1,712,374.74)	62.06%
12000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$17,601.00)	\$0.00	(\$17,601.00)	\$0.00	\$0.00	(\$17,601.00)	\$0.00	(\$17,601.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$700.00)	(\$4,150.00)	(\$5,450.00)	\$0.00	(\$5,450.00)	56.77%
	FUND: TEACHERAGE - 12000	(\$27,201.00)	\$0.00	(\$27,201.00)	(\$700.00)	(\$4,150.00)	(\$23,051.00)	\$0.00	(\$23,051.00)	84.74%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$71,476.00)	\$0.00	(\$71,476.00)	(\$6,498.00)	(\$32,490.00)	(\$38,986.00)	\$0.00	(\$38,986.00)	54.54%
	FUND: PUPIL TRANSPORTATION - 13000	(\$71,476.00)	\$0.00	(\$71,476.00)	(\$6,498.00)	(\$32,490.00)	(\$38,986.00)	\$0.00	(\$38,986.00)	54.54%
15100.0000.44103.0000.011000.0000	IMPACT AID, PUBLIC LAW 103-382	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
	FUND: IMPACT AID OPERATIONAL - 15100	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
15200.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,094.00)	\$0.00	(\$10,094.00)	(\$3.02)	(\$525.13)	(\$9,568.87)	\$0.00	(\$9,568.87)	94.80%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$10,094.00)	\$0.00	(\$10,094.00)	(\$3.02)	(\$525.13)	(\$9,568.87)	\$0.00	(\$9,568.87)	94.80%
21000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$28,603.00)	\$0.00	(\$28,603.00)	\$0.00	\$0.00	(\$28,603.00)	\$0.00	(\$28,603.00)	100.00%
21000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$46.00)	\$0.00	(\$46.00)	(\$7.31)	(\$52.72)	\$6.72	\$0.00	\$6.72	-14.61%
21000.0000.41603.0000.011000.0000	FEES-ADULTS/FOOD SERVICES	\$0.00	\$0.00	\$0.00	(\$684.00)	(\$1,260.00)	\$1,260.00	\$0.00	\$1,260.00	0.00%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$48,454.00)	\$0.00	(\$48,454.00)	\$0.00	\$0.00	(\$48,454.00)	\$0.00	(\$48,454.00)	100.00%
21000.0000.44501.0000.011000.0000	RESTRICTED GRANT - USDA BREAKFAST/LUNCH	\$0.00	\$0.00	\$0.00	(\$6,403.65)	(\$19,023.82)	\$19,023.82	\$0.00	\$19,023.82	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,103.00)	\$0.00	(\$77,103.00)	(\$7,094.96)	(\$20,336.54)	(\$56,766.46)	\$0.00	(\$56,766.46)	73.62%
22000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,033.00)	\$0.00	(\$1,033.00)	\$0.00	\$0.00	(\$1,033.00)	\$0.00	(\$1,033.00)	100.00%
22000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$74.00)	\$0.00	(\$74.00)	(\$32.75)	(\$85.97)	\$11.97	\$0.00	\$11.97	-16.18%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$9,404.00)	\$0.00	(\$9,404.00)	(\$10,391.50)	(\$13,594.75)	\$4,190.75	\$0.00	\$4,190.75	-44.56%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$925.00)	(\$3,540.73)	(\$21,459.27)	\$0.00	(\$21,459.27)	85.84%
	FUND: ATHLETICS - 22000	(\$35,511.00)	\$0.00	(\$35,511.00)	(\$11,349.25)	(\$17,221.45)	(\$18,289.55)	\$0.00	(\$18,289.55)	51.50%
23110.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$356.00)	\$0.00	(\$356.00)	\$0.00	\$0.00	(\$356.00)	\$0.00	(\$356.00)	100.00%
23110.0000.41705.0000.011000.0000	FEES - USERS	(\$335.00)	\$0.00	(\$335.00)	(\$458.97)	(\$458.97)	\$123.97	\$0.00	\$123.97	-37.01%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$691.00)	\$0.00	(\$691.00)	(\$458.97)	(\$458.97)	(\$232.03)	\$0.00	(\$232.03)	33.58%
23112.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23113.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$7,736.00)	\$0.00	(\$7,736.00)	\$0.00	\$0.00	(\$7,736.00)	\$0.00	(\$7,736.00)	100.00%
23113.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$40.00	(\$2,209.20)	(\$2,790.80)	\$0.00	(\$2,790.80)	55.82%
	FUND: CLASS OF 2023 - 23113	(\$12,736.00)	\$0.00	(\$12,736.00)	\$40.00	(\$2,209.20)	(\$10,526.80)	\$0.00	(\$10,526.80)	82.65%
23114.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$254.20)	(\$245.80)	\$0.00	(\$245.80)	49.16%
	FUND: CLASS OF 2024 - 23114	(\$932.00)	\$0.00	(\$932.00)	\$0.00	(\$254.20)	(\$677.80)	\$0.00	(\$677.80)	72.73%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	(\$2,917.00)	(\$3,514.20)	\$3,014.20	\$0.00	\$3,014.20	-602.84%
	FUND: CLASS OF 2020 - 23115	(\$500.00)	\$0.00	(\$500.00)	(\$2,917.00)	(\$3,514.20)	\$3,014.20	\$0.00	\$3,014.20	-602.84%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$401.20)	\$101.20	\$0.00	\$101.20	-33.73%
	FUND: CLASS OF 2021 - 23116	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$401.20)	\$101.20	\$0.00	\$101.20	-33.73%
23117.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$882.00)	\$0.00	(\$882.00)	\$0.00	\$0.00	(\$882.00)	\$0.00	(\$882.00)	100.00%
	FUND: CLASS OF 2022 - 23117	(\$882.00)	\$0.00	(\$882.00)	\$0.00	\$0.00	(\$882.00)	\$0.00	(\$882.00)	100.00%
23118.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$801.00)	\$0.00	(\$801.00)	\$0.00	\$0.00	(\$801.00)	\$0.00	(\$801.00)	100.00%
23118.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
	FUND: PBIS REWARDS - 23118	(\$801.00)	\$0.00	(\$801.00)	\$0.00	(\$500.00)	(\$301.00)	\$0.00	(\$301.00)	37.58%
23119.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
	FUND: STUDENT COUNCIL - 23119	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
23120.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$70.00)	\$0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)	100.00%
23120.0000.41705.0000.011000.0000	FEES - USERS	(\$35.00)	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	100.00%
	FUND: CLASS OF 2027 - 23120	(\$105.00)	\$0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)	100.00%
23121.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,983.00)	\$0.00	(\$1,983.00)	\$0.00	\$0.00	(\$1,983.00)	\$0.00	(\$1,983.00)	100.00%
23121.0000.41705.0000.011000.0000	FEES - USERS	(\$2,780.00)	\$0.00	(\$2,780.00)	(\$3,300.00)	(\$5,175.00)	\$2,395.00	\$0.00	\$2,395.00	-86.15%
	FUND: BOOSTER CLUB - 23121	(\$4,763.00)	\$0.00	(\$4,763.00)	(\$3,300.00)	(\$5,175.00)	\$412.00	\$0.00	\$412.00	-8.65%
23122.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
	FUND: E - SPORTS - 23122	\$0.00	\$0.00	\$0.00	\$0.00	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
23123.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$15,740.00)	\$0.00	(\$15,740.00)	\$0.00	\$0.00	(\$15,740.00)	\$0.00	(\$15,740.00)	100.00%
23123.0000.41705.0000.011000.0000	FEES - USERS	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
	FUND: PEE WEE SPORTS - 23123	(\$19,740.00)	\$0.00	(\$19,740.00)	\$0.00	\$0.00	(\$19,740.00)	\$0.00	(\$19,740.00)	100.00%
23125.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23126.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,699.00)	\$0.00	(\$1,699.00)	\$0.00	\$0.00	(\$1,699.00)	\$0.00	(\$1,699.00)	100.00%
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$566.78)	(\$16,952.14)	\$11,952.14	\$0.00	\$11,952.14	-239.04%
	FUND: FFA - 23126	(\$6,699.00)	\$0.00	(\$6,699.00)	(\$566.78)	(\$16,952.14)	\$10,253.14	\$0.00	\$10,253.14	-153.05%
23127.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$224.00)	\$0.00	(\$224.00)	\$0.00	\$0.00	(\$224.00)	\$0.00	(\$224.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: LIBRARY - 23127	(\$724.00)	\$0.00	(\$724.00)	\$0.00	\$0.00	(\$724.00)	\$0.00	(\$724.00)	100.00%
23149.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$3,808.00)	\$0.00	(\$3,808.00)	\$0.00	\$0.00	(\$3,808.00)	\$0.00	(\$3,808.00)	100.00%
	FUND: FCCLA - 23149	(\$3,808.00)	\$0.00	(\$3,808.00)	\$0.00	\$0.00	(\$3,808.00)	\$0.00	(\$3,808.00)	100.00%
23150.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$1,541.00)	\$0.00	(\$1,541.00)	\$0.00	\$0.00	(\$1,541.00)	\$0.00	(\$1,541.00)	100.00%
23150.0000.41705.0000.011000.0000	FEES - USERS	(\$1,050.00)	\$0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	\$0.00	(\$1,050.00)	100.00%
	FUND: ANNUAL - 23150	(\$2,591.00)	\$0.00	(\$2,591.00)	\$0.00	\$0.00	(\$2,591.00)	\$0.00	(\$2,591.00)	100.00%
23155.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
	FUND: DRAMA - 23155	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
23162.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$8.00)	\$0.00	(\$8.00)	\$0.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$8.00)	\$0.00	(\$8.00)	\$0.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	100.00%
23178.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$555.00)	\$0.00	(\$555.00)	\$0.00	\$0.00	(\$555.00)	\$0.00	(\$555.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$555.00)	\$0.00	(\$555.00)	\$0.00	\$0.00	(\$555.00)	\$0.00	(\$555.00)	100.00%
23179.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
23180.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23181.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$4,555.00)	\$0.00	(\$4,555.00)	\$0.00	\$0.00	(\$4,555.00)	\$0.00	(\$4,555.00)	100.00%
	FUND: MAXWELL REUNION FUND - 23181	(\$4,555.00)	\$0.00	(\$4,555.00)	\$0.00	\$0.00	(\$4,555.00)	\$0.00	(\$4,555.00)	100.00%
23182.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$6,322.00)	\$0.00	(\$6,322.00)	\$0.00	\$0.00	(\$6,322.00)	\$0.00	(\$6,322.00)	100.00%
23182.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	(\$11,322.00)	\$0.00	(\$11,322.00)	\$0.00	\$0.00	(\$11,322.00)	\$0.00	(\$11,322.00)	100.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$2,879.21)	(\$2,879.21)	\$1,879.21	\$0.00	\$1,879.21	-187.92%
24101.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$21,552.00)	\$0.00	(\$21,552.00)	\$0.00	\$0.00	(\$21,552.00)	\$0.00	(\$21,552.00)	100.00%
	FUND: TITLE I - IASA - 24101	(\$22,552.00)	\$0.00	(\$22,552.00)	(\$2,879.21)	(\$2,879.21)	(\$19,672.79)	\$0.00	(\$19,672.79)	87.23%
24106.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$39,172.00)	\$0.00	(\$39,172.00)	(\$2,319.58)	(\$2,666.58)	(\$36,505.42)	\$0.00	(\$36,505.42)	93.19%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,150.84)	\$9,150.84	\$0.00	\$9,150.84	0.00%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$39,172.00)	\$0.00	(\$39,172.00)	(\$2,319.58)	(\$11,817.42)	(\$27,354.58)	\$0.00	(\$27,354.58)	69.83%
24109.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,354.00)	\$0.00	(\$2,354.00)	\$0.00	(\$1,972.89)	(\$381.11)	\$0.00	(\$381.11)	16.19%
24109.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	(\$1,010.00)	(\$1,010.00)	\$0.00	\$0.00	(\$1,010.00)	\$0.00	(\$1,010.00)	100.00%
	FUND: IDEA B - PRESCHOOL - 24109	(\$2,354.00)	(\$1,010.00)	(\$3,364.00)	\$0.00	(\$1,972.89)	(\$1,391.11)	\$0.00	(\$1,391.11)	41.35%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.20)	\$310.20	\$0.00	\$310.20	0.00%
	FUND: FRESH FRUITS & VEGETABLES - 24118	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.20)	\$310.20	\$0.00	\$310.20	0.00%
24120.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,094.79)	\$36,094.79	\$0.00	\$36,094.79	0.00%
	FUND: IDEA-B REALLOCATION RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,094.79)	\$36,094.79	\$0.00	\$36,094.79	0.00%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,941.00)	\$0.00	(\$1,941.00)	\$0.00	\$0.00	(\$1,941.00)	\$0.00	(\$1,941.00)	100.00%
24154.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,045.56)	\$5,045.56	\$0.00	\$5,045.56	0.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,941.00)	\$0.00	(\$1,941.00)	\$0.00	(\$5,045.56)	\$3,104.56	\$0.00	\$3,104.56	-159.95%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24189.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$2,701.00)	\$0.00	(\$2,701.00)	\$0.00	(\$726.27)	(\$1,974.73)	\$0.00	(\$1,974.73)	73.11%
	IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$12,701.00)	\$0.00	(\$12,701.00)	\$0.00	(\$726.27)	(\$11,974.73)	\$0.00	(\$11,974.73)	94.28%
24309.0000.44500.0000.011100.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$6,266.41)	(\$21,831.37)	\$21,831.37	\$0.00	\$21,831.37	0.00%
24309.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	(\$6,358.00)	(\$6,358.00)	\$0.00	\$0.00	(\$6,358.00)	\$0.00	(\$6,358.00)	100.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	(\$6,358.00)	(\$6,358.00)	(\$6,266.41)	(\$21,831.37)	\$15,473.37	\$0.00	\$15,473.37	-243.37%
24316.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,762.32)	\$3,762.32	\$0.00	\$3,762.32	0.00%
	FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,762.32)	\$3,762.32	\$0.00	\$3,762.32	0.00%
24330.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$104,584.00)	\$0.00	(\$104,584.00)	\$0.00	\$0.00	(\$104,584.00)	\$0.00	(\$104,584.00)	100.00%
	FUND: CRRSA, ESSER III - 24330	(\$104,584.00)	\$0.00	(\$104,584.00)	\$0.00	\$0.00	(\$104,584.00)	\$0.00	(\$104,584.00)	100.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$27,000.00)	(\$22,950.00)	(\$49,950.00)	\$0.00	(\$3,890.89)	(\$46,059.11)	\$0.00	(\$46,059.11)	92.21%
	FUND: MEDICAID 3/21 YEARS - 25153	(\$27,000.00)	(\$22,950.00)	(\$49,950.00)	\$0.00	(\$3,890.89)	(\$46,059.11)	\$0.00	(\$46,059.11)	92.21%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$8,796.00)	(\$10,626.00)	(\$19,422.00)	(\$5,174.57)	(\$10,006.06)	(\$9,415.94)	\$0.00	(\$9,415.94)	48.48%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$8,796.00)	(\$10,626.00)	(\$19,422.00)	(\$5,174.57)	(\$10,006.06)	(\$9,415.94)	\$0.00	(\$9,415.94)	48.48%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$6,559.00)	\$0.00	(\$6,559.00)	\$0.00	\$0.00	(\$6,559.00)	\$0.00	(\$6,559.00)	100.00%
	FUND: 2012 GO BOND STUDENT LIBRARY - 27107	(\$6,559.00)	\$0.00	(\$6,559.00)	\$0.00	\$0.00	(\$6,559.00)	\$0.00	(\$6,559.00)	100.00%
27155.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$1,570.00)	\$0.00	(\$1,570.00)	\$0.00	\$0.00	(\$1,570.00)	\$0.00	(\$1,570.00)	100.00%
	FUND: BREAKFAST AFTER THE BELL - 27155	(\$1,570.00)	\$0.00	(\$1,570.00)	\$0.00	\$0.00	(\$1,570.00)	\$0.00	(\$1,570.00)	100.00%

# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

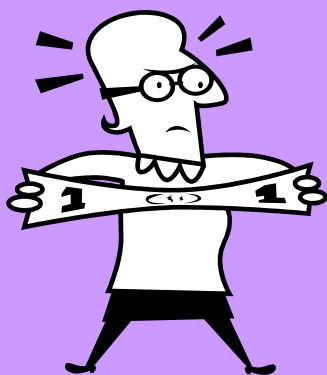
From Date: 11/1/2022

To Date: 11/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27178.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$110,032.00)	\$0.00	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
	FUND: SCHOOL BUSES - 27178	(\$110,032.00)	\$0.00	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,435.00)	\$0.00	(\$6,435.00)	\$0.00	(\$176.14)	(\$6,258.86)	\$0.00	(\$6,258.86)	97.26%
	FUND: NM GROWN FVV - 27183	(\$6,435.00)	\$0.00	(\$6,435.00)	\$0.00	(\$176.14)	(\$6,258.86)	\$0.00	(\$6,258.86)	97.26%
27405.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
27407.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$6,876.02)	(\$13,123.98)	\$0.00	(\$13,123.98)	65.62%
	FUND: FAMILY INCOME INDEX - 27407	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$6,876.02)	(\$13,123.98)	\$0.00	(\$13,123.98)	65.62%
27408.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
	FUND: K-12 PLUS/ELTP PLANNING GRANT - 27408	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
28211.0000.43203.0000.000000.0000	STATE DIRECT GRANTS	\$0.00	(\$24,693.00)	(\$24,693.00)	\$0.00	(\$12,395.54)	(\$12,297.46)	\$0.00	(\$12,297.46)	49.80%
	FUND: NM COVID19 TESTING PROGRAM DOH - 28211	\$0.00	(\$24,693.00)	(\$24,693.00)	\$0.00	(\$12,395.54)	(\$12,297.46)	\$0.00	(\$12,297.46)	49.80%
31200.0000.43209.0000.011000.0000	PSCOC AWARDS	\$0.00	(\$138,394.00)	(\$138,394.00)	\$0.00	(\$138,394.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$138,394.00)	(\$138,394.00)	\$0.00	(\$138,394.00)	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$195,000.00)	\$0.00	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
	FUND: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$195,000.00)	\$0.00	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
31701.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$21,170.00)	\$0.00	(\$21,170.00)	\$0.00	\$0.00	(\$21,170.00)	\$0.00	(\$21,170.00)	100.00%
31701.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$44,661.00)	\$0.00	(\$44,661.00)	(\$21.56)	(\$2,714.73)	(\$41,946.27)	\$0.00	(\$41,946.27)	93.92%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	(\$65,831.00)	\$0.00	(\$65,831.00)	(\$21.56)	(\$2,714.73)	(\$63,116.27)	\$0.00	(\$63,116.27)	95.88%
31703.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$36,626.00)	\$0.00	(\$36,626.00)	\$0.00	\$0.00	(\$36,626.00)	\$0.00	(\$36,626.00)	100.00%
	FUND: SB-9 STATE MATCH CASH - 31703	(\$36,626.00)	\$0.00	(\$36,626.00)	\$0.00	\$0.00	(\$36,626.00)	\$0.00	(\$36,626.00)	100.00%
31900.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$96,599.00)	\$0.00	(\$96,599.00)	\$0.00	\$0.00	(\$96,599.00)	\$0.00	(\$96,599.00)	100.00%
31900.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$250.00)	(\$80.00)	(\$330.00)	\$0.00	(\$329.78)	(\$0.22)	\$0.00	(\$0.22)	0.07%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	(\$96,849.00)	(\$80.00)	(\$96,929.00)	\$0.00	(\$329.78)	(\$96,599.22)	\$0.00	(\$96,599.22)	99.66%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$68,579.00)	\$0.00	(\$68,579.00)	\$0.00	\$0.00	(\$68,579.00)	\$0.00	(\$68,579.00)	100.00%
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$54,538.00)	\$0.00	(\$54,538.00)	(\$26.34)	(\$3,039.21)	(\$51,498.79)	\$0.00	(\$51,498.79)	94.43%
	FUND: ED TECH DEBT SERVICE - 43000	(\$123,117.00)	\$0.00	(\$123,117.00)	(\$26.34)	(\$3,039.21)	(\$120,077.79)	\$0.00	(\$120,077.79)	97.53%
Grand Total:		(\$3,956,287.00)	(\$210,481.00)	(\$4,166,768.00)	(\$257,119.49)	(\$1,414,088.69)	(\$2,752,679.31)	\$0.00	(\$2,752,679.31)	66.06%

End of Report

# Monthly Expenditure Report



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$910,486.00	\$0.00	\$910,486.00	\$79,120.86	\$242,069.17	\$668,416.83	\$702,345.88	(\$33,929.05)	-3.73%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$57,300.00	\$0.00	\$57,300.00	\$4,755.56	\$10,925.11	\$46,374.89	\$22,408.75	\$23,966.14	41.83%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$163,596.00	\$0.00	\$163,596.00	\$13,828.67	\$42,201.44	\$121,394.56	\$120,489.93	\$904.63	0.55%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$19,077.00	\$0.00	\$19,077.00	\$1,612.73	\$4,924.39	\$14,152.61	\$14,051.71	\$100.90	0.53%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$61,221.00	\$0.00	\$61,221.00	\$4,796.28	\$14,453.41	\$46,767.59	\$40,825.58	\$5,942.01	9.71%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$14,092.00	\$0.00	\$14,092.00	\$1,121.71	\$3,380.25	\$10,711.75	\$9,547.97	\$1,163.78	8.26%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$98,369.00	\$0.00	\$98,369.00	\$8,788.50	\$26,715.68	\$71,653.32	\$78,725.55	(\$7,072.23)	-7.19%
11000.1000.52312.0000.000000.0000	LIFE	\$535.00	\$0.00	\$535.00	\$41.34	\$126.54	\$408.46	\$371.18	\$37.28	6.97%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,567.00	\$0.00	\$5,567.00	\$444.70	\$1,349.62	\$4,217.38	\$3,988.55	\$228.83	4.11%
11000.1000.52314.0000.000000.0000	VISION	\$909.00	\$0.00	\$909.00	\$80.64	\$245.38	\$663.62	\$723.02	(\$59.40)	-6.53%
11000.1000.52315.0000.000000.0000	DISABILITY	\$901.00	\$0.00	\$901.00	\$134.04	\$452.80	\$448.20	\$1,211.36	(\$763.16)	-84.70%
11000.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$13,308.00	\$582.00	\$0.00	\$582.00	4.19%
11000.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$556.00	\$0.00	\$556.00	\$2.30	\$94.62	\$461.38	\$9.20	\$452.18	81.33%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$97.06	\$802.94	89.22%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$11,093.12	(\$5,153.12)	\$997.00	(\$6,150.12)	-103.54%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,000.00	\$3,500.00	77.78%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$262.97	\$1,030.97	(\$530.97)	\$0.00	(\$530.97)	-106.19%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$15,005.00	\$0.00	\$15,005.00	\$557.19	\$2,072.50	\$12,932.50	\$0.00	\$12,932.50	86.19%
11000.1000.56105.0000.000000.0000	INSTRUCTIONAL MATERIALS-OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.40	(\$1,051.40)	\$438.90	(\$1,490.30)	0.00%
11000.1000.56106.0000.000000.0000	OTHER CLASSROOM MATERIALS - OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.34	(\$5,619.34)	\$0.00	(\$5,619.34)	0.00%
11000.1000.56109.0000.000000.0000	INSTRUCTIONAL MATERIALS - ONLINE DIGITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.80	(\$1,235.80)	\$0.00	(\$1,235.80)	0.00%
11000.1000.56110.0000.000000.0000	INSTRUCTIONAL MATERIALS - DUAL CREDIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$135.00	\$3,865.00	\$3,000.00	\$865.00	21.63%
11000.1000.56112.0000.000000.0000	OTHER INSTRUCTIONAL MATERIALS	\$27,302.00	\$0.00	\$27,302.00	\$0.00	\$31,022.99	(\$3,720.99)	\$8.60	(\$3,729.59)	-13.66%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$5,088.00	\$0.00	\$5,088.00	\$2,500.00	\$4,300.00	\$788.00	\$0.00	\$788.00	15.49%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$22,109.00	\$0.00	\$22,109.00	\$1,075.15	\$11,045.60	\$11,063.40	\$5,715.22	\$5,348.18	24.19%
	FUNCTION: INSTRUCTION - 1000	\$1,431,843.00	\$0.00	\$1,431,843.00	\$119,122.64	\$428,853.13	\$1,002,989.87	\$1,005,955.46	(\$2,965.59)	-0.21%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$134,750.00	\$0.00	\$134,750.00	\$2,240.64	\$9,709.36	\$125,040.64	\$29,128.02	\$95,912.62	71.18%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$23,110.00	\$0.00	\$23,110.00	\$384.26	\$1,665.14	\$21,444.86	\$5,721.29	\$15,723.57	68.04%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,695.00	\$0.00	\$2,695.00	\$44.81	\$194.17	\$2,500.83	\$667.14	\$1,833.69	68.04%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$8,354.00	\$0.00	\$8,354.00	\$130.29	\$564.61	\$7,789.39	\$1,939.77	\$5,849.62	70.02%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,954.00	\$0.00	\$1,954.00	\$30.47	\$132.07	\$1,821.93	\$453.76	\$1,368.17	70.02%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$19,217.00	\$0.00	\$19,217.00	\$256.91	\$763.51	\$18,453.49	\$2,586.02	\$15,867.47	82.57%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.34	\$6.96	\$57.04	\$23.59	\$33.45	52.27%
11000.2100.52313.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$15.25	\$45.27	\$1,186.73	\$153.30	\$1,033.43	83.88%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

☐ 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
11000.2100.52314.0000.000000.0000	VISION	\$147.00	\$0.00	\$147.00	\$3.34	\$9.92	\$137.08	\$33.59	\$103.49	70.40%
11000.2100.52315.0000.000000.0000	DISABILITY	\$166.00	\$0.00	\$166.00	\$12.37	\$36.77	\$129.23	\$126.00	\$3.23	1.95%
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$1,765.00	(\$17.00)	\$0.00	(\$17.00)	-0.97%
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$87.00	\$0.00	\$87.00	(\$0.04)	\$3.99	\$83.01	\$0.00	\$83.01	95.41%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,869.00	\$0.00	\$19,869.00	\$1,606.50	\$5,355.00	\$14,514.00	\$14,804.44	(\$290.44)	-1.46%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,393.92	\$21,606.08	\$8,344.22	\$13,261.86	55.26%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,713.00	\$0.00	\$2,713.00	\$0.00	\$541.92	\$2,171.08	\$2,399.08	(\$228.00)	-8.40%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$33,822.00	\$0.00	\$33,822.00	\$0.00	\$8,857.75	\$24,964.25	\$26,573.25	(\$1,609.00)	-4.76%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$9,106.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$9,106.00	100.00%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$530.00	\$0.00	\$530.00	\$0.00	\$409.70	\$120.30	\$340.30	(\$220.00)	-41.51%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$5.55	\$48.73	\$151.27	\$0.00	\$151.27	75.64%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$292,064.00	\$0.00	\$292,064.00	\$4,732.69	\$32,503.79	\$259,560.21	\$93,293.77	\$166,266.44	56.93%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$31,908.00	\$0.00	\$31,908.00	\$760.44	\$2,281.32	\$29,626.68	\$6,843.93	\$22,782.75	71.40%
11000.2200.51200.0000.000000.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$61.47	(\$61.47)	\$0.00	(\$61.47)	0.00%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$416.68	\$2,083.32	\$0.00	\$2,083.32	83.33%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$5,901.00	\$0.00	\$5,901.00	\$130.42	\$473.28	\$5,427.72	\$1,173.77	\$4,253.95	72.09%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$689.00	\$0.00	\$689.00	\$15.20	\$55.16	\$633.84	\$136.80	\$497.04	72.14%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,133.00	\$0.00	\$2,133.00	\$31.84	\$124.95	\$2,008.05	\$286.56	\$1,721.49	80.71%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$499.00	\$0.00	\$499.00	\$7.44	\$29.19	\$469.81	\$66.96	\$402.85	80.73%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,598.00	\$0.00	\$6,598.00	\$399.98	\$1,226.26	\$5,371.74	\$3,599.82	\$1,771.92	26.86%
11000.2200.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.08	\$3.30	\$28.70	\$9.72	\$18.98	59.31%
11000.2200.52313.0000.000000.0000	DENTAL	\$220.00	\$0.00	\$220.00	\$13.30	\$40.78	\$179.22	\$119.70	\$59.52	27.05%
11000.2200.52314.0000.000000.0000	VISION	\$44.00	\$0.00	\$44.00	\$2.56	\$7.86	\$36.14	\$23.04	\$13.10	29.77%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$198.00	\$0.00	\$198.00	\$0.00	\$135.00	\$63.00	\$0.00	\$63.00	31.82%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$0.00	\$1.03	\$4.97	\$0.00	\$4.97	82.83%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$1,275.00	\$6,600.00	\$18,400.00	\$22,705.90	(\$4,305.90)	-17.22%
11000.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$92.53	\$92.53	(\$92.53)	\$0.00	(\$92.53)	0.00%
11000.2200.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$29.44	\$220.56	\$0.00	\$220.56	88.22%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$75,978.00	\$0.00	\$75,978.00	\$2,729.79	\$11,578.25	\$64,399.75	\$34,966.20	\$29,433.55	38.74%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$166,279.00	\$0.00	\$166,279.00	\$12,814.91	\$68,241.23	\$98,037.77	\$95,537.72	\$2,500.05	1.50%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$28,517.00	\$0.00	\$28,517.00	\$2,197.75	\$11,703.35	\$16,813.65	\$16,616.94	\$196.71	0.69%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,326.00	\$0.00	\$3,326.00	\$256.31	\$1,364.87	\$1,961.13	\$1,937.90	\$23.23	0.70%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$10,309.00	\$0.00	\$10,309.00	\$721.95	\$3,858.39	\$6,450.61	\$5,471.88	\$978.73	9.49%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,412.00	\$0.00	\$2,412.00	\$168.84	\$902.36	\$1,509.64	\$1,279.72	\$229.92	9.53%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$20,246.00	\$0.00	\$20,246.00	\$1,601.42	\$8,200.26	\$12,045.74	\$11,800.93	\$244.81	1.21%
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.02	\$26.14	\$37.86	\$36.93	\$0.93	1.45%
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$97.51	\$508.07	\$723.93	\$717.97	\$5.96	0.48%
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.11	\$83.95	\$120.05	\$118.64	\$1.41	0.69%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$2,179.00	\$67.00	\$0.00	\$67.00	2.98%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	(\$0.09)	\$9.11	\$10.89	\$0.00	\$10.89	54.45%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$5,897.34	(\$3,397.34)	\$2,500.00	(\$5,897.34)	-235.89%
11000.2300.53411.0000.000000.0000	AUDITING	\$14,937.00	\$0.00	\$14,937.00	\$0.00	\$4,328.98	\$10,608.02	\$5,007.27	\$5,600.75	37.50%
11000.2300.53413.0000.000000.0000	LEGAL	\$16,155.00	\$0.00	\$16,155.00	\$8,130.05	\$10,001.40	\$6,153.60	\$5,618.60	\$535.00	3.31%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,823.11	\$4.89	\$0.00	\$4.89	0.13%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$20.69	\$3,332.07	\$2,667.93	\$517.31	\$2,150.62	35.84%
11000.2300.55400.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
11000.2300.55811.0000.000000.0000	BOARD TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
11000.2300.56113.0000.000000.0000	SOFTWARE	\$650.00	\$0.00	\$650.00	\$0.00	\$639.99	\$10.01	\$0.00	\$10.01	1.54%
11000.2300.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$167.04	\$1,332.96	\$174.61	\$1,158.35	77.22%
11000.2300.56118.0000.000000.0000	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$287,840.00	\$0.00	\$287,840.00	\$26,030.47	\$125,266.66	\$162,573.34	\$147,336.42	\$15,236.92	5.29%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$131,729.00	\$0.00	\$131,729.00	\$10,977.40	\$43,909.62	\$87,819.38	\$87,819.38	\$0.00	0.00%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,592.00	\$0.00	\$22,592.00	\$1,882.64	\$8,399.54	\$14,192.46	\$15,061.13	(\$868.67)	-3.85%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,634.00	\$0.00	\$2,634.00	\$219.54	\$878.16	\$1,755.84	\$1,756.33	(\$0.49)	-0.02%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$8,167.00	\$0.00	\$8,167.00	\$643.28	\$2,521.58	\$5,645.42	\$5,146.25	\$499.17	6.11%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,910.00	\$0.00	\$1,910.00	\$150.44	\$589.70	\$1,320.30	\$1,203.53	\$116.77	6.11%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$24,547.00	\$0.00	\$24,547.00	\$876.62	\$4,693.92	\$19,853.08	\$7,012.96	\$12,840.12	52.31%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$21.12	\$42.88	\$42.24	\$0.64	1.00%
11000.2400.52313.0000.000000.0000	DENTAL	\$616.00	\$0.00	\$616.00	\$0.00	\$51.32	\$564.68	\$0.00	\$564.68	91.67%
11000.2400.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.48	(\$8.48)	\$0.00	(\$8.48)	0.00%
11000.2400.52315.0000.000000.0000	DISABILITY	\$296.00	\$0.00	\$296.00	\$26.10	\$104.40	\$191.60	\$208.80	(\$17.20)	-5.81%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$1,725.00	\$54.00	\$0.00	\$54.00	3.04%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	\$0.00	\$10.80	54.00%
11000.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$556.60	(\$556.60)	\$0.00	(\$556.60)	0.00%
11000.2400.53414.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0000.000000.0000	OTHER CHARGES	\$335.00	\$0.00	\$335.00	\$0.00	\$335.00	\$0.00	\$335.00	(\$335.00)	-100.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ 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	\$200.00	\$0.00	\$200.00	\$0.00	\$159.89	\$40.11	\$105.82	(\$65.71)	-32.86%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$195,889.00	\$0.00	\$195,889.00	\$14,981.30	\$63,963.53	\$131,925.47	\$119,691.44	\$12,234.03	6.25%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$82,151.00	\$0.00	\$82,151.00	\$6,845.92	\$34,229.60	\$47,921.40	\$47,921.40	\$0.00	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$14,089.00	\$0.00	\$14,089.00	\$1,174.08	\$5,870.40	\$8,218.60	\$8,218.55	\$0.05	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,643.00	\$0.00	\$1,643.00	\$136.92	\$684.60	\$958.40	\$958.44	(\$0.04)	0.00%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$5,093.00	\$0.00	\$5,093.00	\$374.80	\$1,878.12	\$3,214.88	\$2,623.60	\$591.28	11.61%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,191.00	\$0.00	\$1,191.00	\$87.66	\$439.26	\$751.74	\$613.62	\$138.12	11.60%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$10,520.00	\$0.00	\$10,520.00	\$876.62	\$4,283.86	\$6,236.14	\$6,136.34	\$99.80	0.95%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$13.20	\$18.80	\$18.48	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$163.30	\$228.70	\$228.62	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$31.50	\$44.50	\$44.10	\$0.40	0.53%
11000.2500.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$1,076.00	\$33.00	\$0.00	\$33.00	2.98%
11000.2500.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$4.60	\$5.40	\$0.00	\$5.40	54.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$779.91	\$1,470.09	\$0.00	\$1,470.09	65.34%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.15	(\$13,721.15)	\$0.00	(\$13,721.15)	0.00%
11000.2500.56113.0000.000000.0000	SOFTWARE	\$325.00	\$0.00	\$325.00	\$0.00	\$320.00	\$5.00	\$0.00	\$5.00	1.54%
11000.2500.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$582.12	\$1,176.32	\$823.68	\$102.52	\$721.16	36.06%
FUNCTION: CENTRAL SERVICES - 2500		\$135,881.00	\$0.00	\$135,881.00	\$10,119.72	\$64,671.82	\$71,209.18	\$66,865.67	\$4,343.51	3.20%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$71,600.00	\$0.00	\$71,600.00	\$2,890.57	\$44,922.67	\$26,677.33	\$57,550.64	(\$30,873.31)	-43.12%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,597.52	(\$597.52)	\$0.00	(\$597.52)	-59.75%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$58.40	\$175.20	(\$175.20)	\$525.68	(\$700.88)	0.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$12,451.00	\$0.00	\$12,451.00	\$505.75	\$5,522.24	\$6,928.76	\$10,319.50	(\$3,390.74)	-27.23%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,452.00	\$0.00	\$1,452.00	\$58.97	\$643.99	\$808.01	\$1,203.31	(\$395.30)	-27.22%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,501.00	\$0.00	\$4,501.00	\$182.84	\$2,891.68	\$1,609.32	\$3,600.83	(\$1,991.51)	-44.25%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,053.00	\$0.00	\$1,053.00	\$42.76	\$676.29	\$376.71	\$842.22	(\$465.51)	-44.21%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$15,743.00	\$0.00	\$15,743.00	\$0.00	\$0.00	\$15,743.00	\$2,922.36	\$12,820.64	81.44%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$4.93	\$25.05	\$38.95	\$53.15	(\$14.20)	-22.19%
11000.2600.52313.0000.000000.0000	DENTAL	\$616.00	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	\$120.12	\$495.88	80.50%
11000.2600.52314.0000.000000.0000	VISION	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$26.32	\$18.68	41.51%
11000.2600.52315.0000.000000.0000	DISABILITY	\$92.00	\$0.00	\$92.00	\$0.00	\$7.64	\$84.36	\$71.40	\$12.96	14.09%
11000.2600.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$968.00	\$0.00	\$968.00	\$0.00	\$921.00	\$47.00	\$0.00	\$47.00	4.86%
11000.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$19.00	(\$0.42)	\$36.81	(\$17.81)	\$2.30	(\$20.11)	-105.84%
11000.2600.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$443.00	\$443.00	\$200.00	\$677.74	(\$234.74)	\$122.26	(\$357.00)	-80.59%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

☐ 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
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$327.00	\$73.00	\$44.00	\$29.00	7.25%
11000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$147.23	\$666.40	\$2,333.60	\$6,933.60	(\$4,600.00)	-153.33%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$33,176.00	\$0.00	\$33,176.00	\$3,364.33	\$15,285.63	\$17,890.37	\$15,576.98	\$2,313.39	6.97%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$23,373.00	\$0.00	\$23,373.00	\$2,061.95	\$3,644.50	\$19,728.50	\$19,728.50	\$0.00	0.00%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,392.00	\$5,927.00	\$10,319.00	\$795.24	\$3,899.73	\$6,419.27	\$1,023.31	\$5,395.96	52.29%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$25,500.00	\$0.00	\$25,500.00	\$2,209.33	\$13,094.45	\$12,405.55	\$17,126.30	(\$4,720.75)	-18.51%
11000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$66,510.00	\$0.00	\$66,510.00	\$0.00	\$63,778.30	\$2,731.70	\$0.00	\$2,731.70	4.11%
11000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$7,237.13	(\$6,637.13)	\$865.00	(\$7,502.13)	-1250.36%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$501.33	\$5,093.75	\$9,906.25	\$12,780.01	(\$2,873.76)	-19.16%
11000.2600.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2600.56211.0000.000000.0000	GASOLINE	\$2,500.00	\$0.00	\$2,500.00	\$791.34	\$1,460.81	\$1,039.19	\$1,039.19	\$0.00	0.00%
11000.2600.56214.0000.000000.0000	LUBRICANTS/ANTI-FREEZE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
11000.2600.56215.0000.000000.0000	TIRES/TUBES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$289,555.00	\$6,370.00	\$295,925.00	\$13,814.55	\$172,585.53	\$123,339.47	\$152,476.98	(\$29,137.51)	-9.85%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,160.00	\$0.00	\$23,160.00	(\$13,955.59)	(\$7,197.62)	\$30,357.62	\$30,357.62	\$0.00	0.00%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$325.00	\$0.00	\$325.00	\$0.00	\$38.61	\$286.39	\$9.65	\$276.74	85.15%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,028.00	\$0.00	\$4,028.00	(\$2,393.33)	(\$1,227.72)	\$5,255.72	\$5,207.99	\$47.73	1.18%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$469.00	\$0.00	\$469.00	(\$279.10)	(\$143.16)	\$612.16	\$607.33	\$4.83	1.03%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,456.00	\$0.00	\$1,456.00	(\$898.51)	(\$556.38)	\$2,012.38	\$1,526.36	\$486.02	33.38%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$340.00	\$0.00	\$340.00	(\$210.13)	(\$130.12)	\$470.12	\$356.96	\$113.16	33.28%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,764.00	\$0.00	\$12,764.00	\$1,063.60	\$3,190.80	\$9,573.20	\$9,572.40	\$0.80	0.01%
11000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	(\$26.40)	(\$15.84)	\$47.84	\$47.52	\$0.32	1.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$425.00	\$0.00	\$425.00	(\$184.84)	(\$74.04)	\$499.04	\$488.59	\$10.45	2.46%
11000.3100.52314.0000.000000.0000	VISION	\$82.00	\$0.00	\$82.00	\$6.80	\$20.40	\$61.60	\$61.20	\$0.40	0.49%
11000.3100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$552.00	\$0.00	\$552.00	\$0.00	\$536.00	\$16.00	\$0.00	\$16.00	2.90%
11000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	(\$9.20)	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,643.00	\$0.00	\$43,643.00	(\$16,886.70)	(\$5,559.07)	\$49,202.07	\$48,235.62	\$966.45	2.21%
FUND: OPERATIONAL - 11000		\$2,752,693.00	\$6,370.00	\$2,759,063.00	\$174,644.46	\$893,863.64	\$1,865,199.36	\$1,668,821.56	\$196,377.80	7.12%
12000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$84.39	\$15.61	15.61%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$51.34	\$48.66	48.66%
12000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$125.00	\$0.00	\$125.00	\$63.52	\$63.52	\$61.48	\$0.00	\$61.48	49.18%
12000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$2,666.70	(\$1,266.70)	\$0.00	(\$1,266.70)	-90.48%
12000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
12000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$927.91	\$2,072.09	\$0.00	\$2,072.09	69.07%
12000.2600.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,899.98	(\$399.98)	\$0.00	(\$399.98)	-16.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$13,225.00	\$0.00	\$13,225.00	\$63.52	\$6,633.11	\$6,591.89	\$135.73	\$6,456.16	48.82%
12000.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$13,976.00	\$0.00	\$13,976.00	\$0.00	\$0.00	\$13,976.00	\$0.00	\$13,976.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$13,976.00	\$0.00	\$13,976.00	\$0.00	\$0.00	\$13,976.00	\$0.00	\$13,976.00	100.00%
FUND: TEACHERAGE - 12000		\$27,201.00	\$0.00	\$27,201.00	\$63.52	\$6,633.11	\$20,567.89	\$135.73	\$20,432.16	75.12%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$22,776.00	\$0.00	\$22,776.00	\$1,413.86	\$4,241.58	\$18,534.42	\$11,297.40	\$7,237.02	31.77%
13000.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,906.00	\$0.00	\$3,906.00	\$242.48	\$727.44	\$3,178.56	\$1,937.53	\$1,241.03	31.77%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$554.00	\$0.00	\$554.00	\$28.28	\$84.84	\$469.16	\$225.96	\$243.20	43.90%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$1,412.00	\$0.00	\$1,412.00	\$81.82	\$245.36	\$1,166.64	\$643.88	\$522.76	37.02%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$330.00	\$0.00	\$330.00	\$19.14	\$57.39	\$272.61	\$150.63	\$121.98	36.96%
13000.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,763.00	\$0.00	\$12,763.00	\$143.42	\$430.26	\$12,332.74	\$1,290.79	\$11,041.95	86.52%
13000.2700.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.78	\$2.34	\$29.66	\$6.05	\$23.61	73.78%
13000.2700.52313.0000.000000.0000	DENTAL	\$425.00	\$0.00	\$425.00	\$5.62	\$16.86	\$408.14	\$50.56	\$357.58	84.14%
13000.2700.52314.0000.000000.0000	VISION	\$45.00	\$0.00	\$45.00	\$0.92	\$2.76	\$42.24	\$8.30	\$33.94	75.42%
13000.2700.52315.0000.000000.0000	DISABILITY	\$200.00	\$0.00	\$200.00	\$2.00	\$6.00	\$194.00	\$17.97	\$176.03	88.02%
13000.2700.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$313.00	\$0.00	\$313.00	\$0.00	\$292.00	\$21.00	\$0.00	\$21.00	6.71%
13000.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.91	\$9.09	\$0.00	\$9.09	90.90%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$150.00	\$150.00	\$350.00	\$100.00	\$250.00	50.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$135.00	\$246.00	\$1,754.00	\$1,161.50	\$592.50	29.63%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,120.20	\$2,379.80	\$2,679.80	(\$300.00)	-6.67%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,860.00	\$0.00	\$3,860.00	\$376.99	\$1,050.19	\$2,809.81	\$2,800.51	\$9.30	0.24%
13000.2700.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,709.00	\$291.00	\$0.00	\$291.00	14.55%
13000.2700.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$94.01	\$55.99	37.33%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$702.59	(\$402.59)	-134.20%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$164.09	\$326.48	\$2,173.52	\$100.00	\$2,073.52	82.94%
13000.2700.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.48	(\$5,872.48)	\$0.00	(\$5,872.48)	0.00%
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$8,000.00	\$0.00	\$8,000.00	\$2,214.59	\$4,152.02	\$3,847.98	\$3,847.98	\$0.00	0.00%
13000.2700.56215.0000.000000.0000	TIRES/TUBES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,008.44	(\$1,508.44)	\$0.00	(\$1,508.44)	-60.34%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
13000.2700.56216.0000.000000.0000	MAINTENANCE SUPPLIES/PARTS	\$2,400.00	\$0.00	\$2,400.00	\$198.34	\$198.34	\$2,201.66	\$1,301.66	\$900.00	37.50%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$71,476.00	\$0.00	\$71,476.00	\$5,177.33	\$25,940.89	\$45,535.11	\$28,417.12	\$17,117.99	23.95%
	FUND: PUPIL TRANSPORTATION - 13000	\$71,476.00	\$0.00	\$71,476.00	\$5,177.33	\$25,940.89	\$45,535.11	\$28,417.12	\$17,117.99	23.95%
15100.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUND: IMPACT AID OPERATIONAL - 15100	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
15200.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$125.00	\$0.00	\$125.00	\$0.03	\$5.25	\$119.75	\$0.00	\$119.75	95.80%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$125.00	\$0.00	\$125.00	\$0.03	\$5.25	\$119.75	\$0.00	\$119.75	95.80%
15200.4000.54320.0000.000000.0000	TECHNOLOGY-RELATED REPAIRS & MAINTENANCE	\$9,969.00	\$0.00	\$9,969.00	\$4,632.83	\$4,632.83	\$5,336.17	\$530.17	\$4,806.00	48.21%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$9,969.00	\$0.00	\$9,969.00	\$4,632.83	\$4,632.83	\$5,336.17	\$530.17	\$4,806.00	48.21%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$10,094.00	\$0.00	\$10,094.00	\$4,632.86	\$4,638.08	\$5,455.92	\$530.17	\$4,925.75	48.80%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$18,960.00	\$0.00	\$18,960.00	\$17,328.65	\$17,328.65	\$1,631.35	\$0.00	\$1,631.35	8.60%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,252.00	\$0.00	\$3,252.00	\$2,971.81	\$2,971.81	\$280.19	\$0.00	\$280.19	8.62%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$379.00	\$0.00	\$379.00	\$346.56	\$346.56	\$32.44	\$0.00	\$32.44	8.56%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,176.00	\$0.00	\$1,176.00	\$1,068.01	\$1,068.01	\$107.99	\$0.00	\$107.99	9.18%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$275.00	\$0.00	\$275.00	\$249.77	\$249.77	\$25.23	\$0.00	\$25.23	9.17%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$31.68	\$31.68	\$0.32	\$0.00	\$0.32	1.00%
21000.3100.52313.0000.000000.0000	DENTAL	\$241.00	\$0.00	\$241.00	\$240.24	\$240.24	\$0.76	\$0.00	\$0.76	0.32%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$9.20	\$9.20	(\$0.20)	\$0.00	(\$0.20)	-2.22%
21000.3100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	70.00%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$750.00	\$0.00	\$750.00	\$0.00	\$740.00	\$10.00	\$1,285.00	(\$1,275.00)	-170.00%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
21000.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$49,529.00	\$0.00	\$49,529.00	\$168.99	\$15,081.59	\$34,447.41	\$33,692.20	\$755.21	1.52%
21000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,219.37	(\$219.37)	\$200.00	(\$419.37)	-20.97%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$77,103.00	\$0.00	\$77,103.00	\$22,414.91	\$40,286.88	\$36,816.12	\$37,327.20	(\$511.08)	-0.66%
	FUND: FOOD SERVICES - 21000	\$77,103.00	\$0.00	\$77,103.00	\$22,414.91	\$40,286.88	\$36,816.12	\$37,327.20	(\$511.08)	-0.66%
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	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00	100.00%
22000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
22000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
22000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.10	\$1,131.80	\$668.20	\$0.00	\$668.20	37.12%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,522.00	\$0.00	\$4,522.00	\$0.00	\$994.00	\$3,528.00	\$0.00	\$3,528.00	78.02%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$16,235.00	\$0.00	\$16,235.00	\$1,038.70	\$3,027.40	\$13,207.60	\$0.00	\$13,207.60	81.35%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$10,418.00	\$0.00	\$10,418.00	\$7,397.36	\$8,512.27	\$1,905.73	\$2,519.67	(\$613.94)	-5.89%
	FUNCTION: INSTRUCTION - 1000	\$35,511.00	\$0.00	\$35,511.00	\$8,436.16	\$13,665.47	\$21,845.53	\$2,519.67	\$19,325.86	54.42%
	FUND: ATHLETICS - 22000	\$35,511.00	\$0.00	\$35,511.00	\$8,436.16	\$13,665.47	\$21,845.53	\$2,519.67	\$19,325.86	54.42%
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$691.00	\$0.00	\$691.00	\$16.32	\$16.32	\$674.68	\$0.00	\$674.68	97.64%
	FUNCTION: INSTRUCTION - 1000	\$691.00	\$0.00	\$691.00	\$16.32	\$16.32	\$674.68	\$0.00	\$674.68	97.64%
	FUND: GENERAL ACTIVITY FUND - 23110	\$691.00	\$0.00	\$691.00	\$16.32	\$16.32	\$674.68	\$0.00	\$674.68	97.64%
23112.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$432.00	\$0.00	\$432.00	\$186.76	\$431.24	\$0.76	\$0.00	\$0.76	0.18%
	FUNCTION: INSTRUCTION - 1000	\$432.00	\$0.00	\$432.00	\$186.76	\$431.24	\$0.76	\$0.00	\$0.76	0.18%
	FUND: PARENT ADVISORY COMMITTEE - 23112	\$432.00	\$0.00	\$432.00	\$186.76	\$431.24	\$0.76	\$0.00	\$0.76	0.18%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$12,736.00	\$0.00	\$12,736.00	\$570.40	\$570.40	\$12,165.60	\$0.00	\$12,165.60	95.52%
	FUNCTION: INSTRUCTION - 1000	\$12,736.00	\$0.00	\$12,736.00	\$570.40	\$570.40	\$12,165.60	\$0.00	\$12,165.60	95.52%
	FUND: CLASS OF 2023 - 23113	\$12,736.00	\$0.00	\$12,736.00	\$570.40	\$570.40	\$12,165.60	\$0.00	\$12,165.60	95.52%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$932.00	\$0.00	\$932.00	\$0.00	\$25.03	\$906.97	\$0.00	\$906.97	97.31%
	FUNCTION: INSTRUCTION - 1000	\$932.00	\$0.00	\$932.00	\$0.00	\$25.03	\$906.97	\$0.00	\$906.97	97.31%
	FUND: CLASS OF 2024 - 23114	\$932.00	\$0.00	\$932.00	\$0.00	\$25.03	\$906.97	\$0.00	\$906.97	97.31%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	(\$500.00)	-100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	(\$500.00)	-100.00%
	FUND: CLASS OF 2020 - 23115	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	(\$500.00)	-100.00%
23116.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUND: CLASS OF 2021 - 23116	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
	FUND: CLASS OF 2022 - 23117	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$801.00	\$0.00	\$801.00	\$498.77	\$535.10	\$265.90	\$0.00	\$265.90	33.20%
	FUNCTION: INSTRUCTION - 1000	\$801.00	\$0.00	\$801.00	\$498.77	\$535.10	\$265.90	\$0.00	\$265.90	33.20%

# Maxwell Municipal Schools

## Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: PBIS REWARDS - 23118	\$801.00	\$0.00	\$801.00	\$498.77	\$535.10	\$265.90	\$0.00	\$265.90	33.20%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
	FUND: STUDENT COUNCIL - 23119	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
23120.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
	FUND: CLASS OF 2027 - 23120	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$4,763.00	\$0.00	\$4,763.00	\$1,510.01	\$1,510.01	\$3,252.99	\$500.00	\$2,752.99	57.80%
	FUNCTION: INSTRUCTION - 1000	\$4,763.00	\$0.00	\$4,763.00	\$1,510.01	\$1,510.01	\$3,252.99	\$500.00	\$2,752.99	57.80%
	FUND: BOOSTER CLUB - 23121	\$4,763.00	\$0.00	\$4,763.00	\$1,510.01	\$1,510.01	\$3,252.99	\$500.00	\$2,752.99	57.80%
23122.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$688.73	(\$688.73)	\$0.00	(\$688.73)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$688.73	(\$688.73)	\$0.00	(\$688.73)	0.00%
	FUND: E - SPORTS - 23122	\$0.00	\$0.00	\$0.00	\$0.00	\$688.73	(\$688.73)	\$0.00	(\$688.73)	0.00%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$294.00	\$19,446.00	\$0.00	\$19,446.00	98.51%
	FUNCTION: INSTRUCTION - 1000	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$294.00	\$19,446.00	\$0.00	\$19,446.00	98.51%
	FUND: PEE WEE SPORTS - 23123	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$294.00	\$19,446.00	\$0.00	\$19,446.00	98.51%
23125.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23126.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,699.00	\$0.00	\$6,699.00	\$3,609.56	\$9,759.84	(\$3,060.84)	\$3,112.75	(\$6,173.59)	-92.16%
	FUNCTION: INSTRUCTION - 1000	\$6,699.00	\$0.00	\$6,699.00	\$3,609.56	\$9,759.84	(\$3,060.84)	\$3,112.75	(\$6,173.59)	-92.16%
	FUND: FFA - 23126	\$6,699.00	\$0.00	\$6,699.00	\$3,609.56	\$9,759.84	(\$3,060.84)	\$3,112.75	(\$6,173.59)	-92.16%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%
	FUND: LIBRARY - 23127	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%
23149.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$3,808.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	\$0.00	\$3,808.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$3,808.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	\$0.00	\$3,808.00	100.00%
	FUND: FCCLA - 23149	\$3,808.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	\$0.00	\$3,808.00	100.00%

# Maxwell Municipal Schools

## Monthly Expenditure Report

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To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23150.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
	FUND: ANNUAL - 23150	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
23155.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUND: DRAMA - 23155	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
23162.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8.00	\$0.00	\$8.00	\$7.67	\$7.67	\$0.33	\$0.00	\$0.33	4.13%
	FUNCTION: INSTRUCTION - 1000	\$8.00	\$0.00	\$8.00	\$7.67	\$7.67	\$0.33	\$0.00	\$0.33	4.13%
	FUND: SCHOOL MALL - 23162	\$8.00	\$0.00	\$8.00	\$7.67	\$7.67	\$0.33	\$0.00	\$0.33	4.13%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
23179.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$175.00	\$0.00	\$175.00	\$174.89	\$174.89	\$0.11	\$0.00	\$0.11	0.06%
	FUNCTION: INSTRUCTION - 1000	\$175.00	\$0.00	\$175.00	\$174.89	\$174.89	\$0.11	\$0.00	\$0.11	0.06%
	FUND: MAXWELL COMMUNITY FUND - 23179	\$175.00	\$0.00	\$175.00	\$174.89	\$174.89	\$0.11	\$0.00	\$0.11	0.06%
23180.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	0.00%
23181.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
	FUND: MAXWELL REUNION FUND - 23181	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
23182.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$11,322.00	\$0.00	\$11,322.00	\$181.00	\$181.00	\$11,141.00	\$0.00	\$11,141.00	98.40%
	FUNCTION: INSTRUCTION - 1000	\$11,322.00	\$0.00	\$11,322.00	\$181.00	\$181.00	\$11,141.00	\$0.00	\$11,141.00	98.40%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$11,322.00	\$0.00	\$11,322.00	\$181.00	\$181.00	\$11,141.00	\$0.00	\$11,141.00	98.40%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$9,892.00	\$0.00	\$9,892.00	\$829.56	\$2,373.46	\$7,518.54	\$7,466.01	\$52.53	0.53%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,696.00	\$0.00	\$1,696.00	\$142.28	\$407.07	\$1,288.93	\$1,280.51	\$8.42	0.50%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$198.00	\$0.00	\$198.00	\$16.58	\$47.45	\$150.55	\$149.22	\$1.33	0.67%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$613.00	\$0.00	\$613.00	\$34.74	\$100.33	\$512.67	\$312.66	\$200.01	32.63%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$143.00	\$0.00	\$143.00	\$8.12	\$23.47	\$119.53	\$73.08	\$46.45	32.48%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

☐ 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
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$8,483.00	\$0.00	\$8,483.00	\$436.34	\$1,273.14	\$7,209.86	\$3,927.06	\$3,282.80	38.70%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.18	\$3.44	\$12.56	\$10.62	\$1.94	12.13%
24101.1000.52313.0000.000000.0000	DENTAL	\$283.00	\$0.00	\$283.00	\$14.52	\$42.36	\$240.64	\$130.68	\$109.96	38.86%
24101.1000.52314.0000.000000.0000	VISION	\$55.00	\$0.00	\$55.00	\$2.80	\$8.16	\$46.84	\$25.20	\$21.64	39.35%
24101.1000.52315.0000.000000.0000	DISABILITY	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$261.00	100.00%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$7.00	\$0.00	\$0.91	\$6.09	\$0.00	\$6.09	87.00%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.48	(\$1,573.48)	\$0.00	(\$1,573.48)	0.00%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$752.00	\$0.00	\$752.00	\$0.00	\$0.00	\$752.00	\$0.00	\$752.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,552.00	\$0.00	\$22,552.00	\$1,486.12	\$5,853.27	\$16,698.73	\$13,375.04	\$3,323.69	14.74%
	FUND: TITLE I - IASA - 24101	\$22,552.00	\$0.00	\$22,552.00	\$1,486.12	\$5,853.27	\$16,698.73	\$13,375.04	\$3,323.69	14.74%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$20,679.00	\$0.00	\$20,679.00	\$1,212.38	\$3,637.15	\$17,041.85	\$10,911.42	\$6,130.43	29.65%
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,546.00	\$0.00	\$3,546.00	\$207.92	\$623.77	\$2,922.23	\$3,500.22	(\$577.99)	-16.30%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$414.00	\$0.00	\$414.00	\$24.24	\$72.71	\$341.29	\$408.21	(\$66.92)	-16.16%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,281.00	\$0.00	\$1,281.00	\$68.03	\$203.90	\$1,077.10	\$1,200.15	(\$123.05)	-9.61%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$300.00	\$0.00	\$300.00	\$15.92	\$47.70	\$252.30	\$280.80	(\$28.50)	-9.50%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$5,427.00	\$0.00	\$5,427.00	\$222.26	\$653.44	\$4,773.56	\$1,887.12	\$2,886.44	53.19%
24106.1000.52312.0000.000000.0000	LIFE	\$31.00	\$0.00	\$31.00	\$1.74	\$5.16	\$25.84	\$28.24	(\$2.40)	-7.74%
24106.1000.52313.0000.000000.0000	DENTAL	\$424.00	\$0.00	\$424.00	\$8.28	\$24.34	\$399.66	\$70.27	\$329.39	77.69%
24106.1000.52314.0000.000000.0000	VISION	\$81.00	\$0.00	\$81.00	\$1.58	\$4.64	\$76.36	\$13.37	\$62.99	77.77%
24106.1000.52315.0000.000000.0000	DISABILITY	\$66.00	\$0.00	\$66.00	\$1.38	\$4.05	\$61.95	\$11.86	\$50.09	75.89%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$281.00	\$0.00	\$281.00	\$0.00	\$288.00	(\$7.00)	\$0.00	(\$7.00)	-2.49%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	\$0.00	\$2.84	\$6.16	\$0.00	\$6.16	68.44%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$94.61	(\$94.61)	\$0.00	(\$94.61)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$32,539.00	\$0.00	\$32,539.00	\$1,763.73	\$5,662.31	\$26,876.69	\$18,311.66	\$8,565.03	26.32%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$1,125.00	\$3,375.00	\$3,374.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$772.00	\$0.00	\$772.00	\$64.32	\$192.96	\$579.04	\$578.87	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$22.50	\$67.50	\$67.50	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.92	\$65.76	\$213.24	\$197.27	\$15.97	5.72%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.12	\$15.36	\$49.64	\$46.08	\$3.56	5.48%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$61.00	\$0.00	\$61.00	\$0.00	\$59.00	\$2.00	\$0.00	\$2.00	3.28%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.32	\$0.68	\$0.00	\$0.68	68.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$6,633.00	\$0.00	\$6,633.00	\$473.86	\$1,480.90	\$5,152.10	\$4,264.66	\$887.44	13.38%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: ENTITLEMENT IDEA-B - 24106		\$39,172.00	\$0.00	\$39,172.00	\$2,237.59	\$7,143.21	\$32,028.79	\$22,576.32	\$9,452.47	24.13%
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$250.00	\$1,250.00	\$83.34	\$250.02	\$999.98	\$750.04	\$249.94	20.00%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$172.00	\$43.00	\$215.00	\$14.30	\$42.90	\$172.10	\$128.69	\$43.41	20.19%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$5.00	\$25.00	\$1.66	\$4.98	\$20.02	\$14.94	\$5.08	20.32%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$15.00	\$77.00	\$4.88	\$14.64	\$62.36	\$43.90	\$18.46	23.97%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$4.00	\$19.00	\$1.14	\$3.42	\$15.58	\$10.26	\$5.32	28.00%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	0.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	(\$0.06)	\$0.00	(\$0.06)	0.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$545.00	\$544.85	\$0.15	0.03%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$526.00	\$581.00	\$1,107.00	\$0.00	\$0.00	\$1,107.00	\$0.00	\$1,107.00	100.00%
24109.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$2,354.00	\$1,010.00	\$3,364.00	\$105.32	\$330.02	\$3,033.98	\$1,492.68	\$1,541.30	45.82%
FUND: IDEA B - PRESCHOOL - 24109		\$2,354.00	\$1,010.00	\$3,364.00	\$105.32	\$330.02	\$3,033.98	\$1,492.68	\$1,541.30	45.82%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$0.00	\$1,806.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$0.00	\$1,806.00	100.00%
24154.2300.53713.0000.000000.0000	INDIRECT COSTS	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00	100.00%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$10,017.00	\$0.00	\$10,017.00	\$714.34	\$2,258.24	\$7,758.76	\$6,429.04	\$1,329.72	13.27%
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,718.00	\$0.00	\$1,718.00	\$122.50	\$387.26	\$1,330.74	\$1,102.50	\$228.24	13.29%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$200.00	\$0.00	\$200.00	\$14.30	\$45.20	\$154.80	\$128.70	\$26.10	13.05%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$621.00	\$0.00	\$621.00	\$29.92	\$95.44	\$525.56	\$269.27	\$256.29	41.27%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$145.00	\$0.00	\$145.00	\$7.00	\$22.33	\$122.67	\$63.00	\$59.67	41.15%
24189.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$145.46	\$445.94	(\$445.94)	\$1,309.14	(\$1,755.08)	0.00%
24189.1000.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.38	\$1.18	(\$1.18)	\$3.42	(\$4.60)	0.00%
24189.1000.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$4.84	\$14.84	(\$14.84)	\$43.56	(\$58.40)	0.00%
24189.1000.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.94	\$2.88	(\$2.88)	\$8.46	(\$11.34)	0.00%
24189.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
FUNCTION: INSTRUCTION - 1000		\$12,701.00	\$0.00	\$12,701.00	\$1,039.68	\$3,273.61	\$9,427.39	\$9,357.09	\$70.30	0.55%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$12,701.00	\$0.00	\$12,701.00	\$1,039.68	\$3,273.61	\$9,427.39	\$9,357.09	\$70.30	0.55%
24309.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,358.00	\$6,358.00	\$90.61	\$6,357.02	\$0.98	\$0.00	\$0.98	0.02%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$6,358.00	\$6,358.00	\$90.61	\$6,357.02	\$0.98	\$0.00	\$0.98	0.02%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: CRRSA - Social Emotional Learning - 24309		\$0.00	\$6,358.00	\$6,358.00	\$90.61	\$6,357.02	\$0.98	\$0.00	\$0.98	0.02%
24330.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$27,132.00	(\$7,029.00)	\$20,103.00	\$0.00	\$0.00	\$20,103.00	\$0.00	\$20,103.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$27,132.00	(\$7,029.00)	\$20,103.00	\$0.00	\$0.00	\$20,103.00	\$0.00	\$20,103.00	100.00%
24330.2300.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24330.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$46,771.00	(\$46,771.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24330.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$23,181.00	(\$13,514.00)	\$9,667.00	\$0.00	\$0.00	\$9,667.00	\$0.00	\$9,667.00	100.00%
24330.2600.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.03	(\$9,666.03)	\$0.00	(\$9,666.03)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$69,952.00	(\$60,285.00)	\$9,667.00	\$0.00	\$9,666.03	\$0.97	\$0.00	\$0.97	0.01%
24330.4000.57312.0000.000000.0000	BUSES	\$0.00	\$74,814.00	\$74,814.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00	100.00%
CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$74,814.00	\$74,814.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00	100.00%
FUND: CRRSA, ESSER III - 24330		\$104,584.00	\$0.00	\$104,584.00	\$0.00	\$9,666.03	\$94,917.97	\$0.00	\$94,917.97	90.76%
25153.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$16,301.00	\$15,000.00	\$31,301.00	\$2,362.15	\$7,086.50	\$24,214.50	\$21,259.64	\$2,954.86	9.44%
25153.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,881.00	\$2,573.00	\$5,454.00	\$405.12	\$1,215.34	\$4,238.66	\$2,017.14	\$2,221.52	40.73%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$336.00	\$300.00	\$636.00	\$47.24	\$141.76	\$494.24	\$235.28	\$258.96	40.72%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,042.00	\$930.00	\$1,972.00	\$141.69	\$425.00	\$1,547.00	\$685.99	\$861.01	43.66%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$244.00	\$218.00	\$462.00	\$33.16	\$99.42	\$362.58	\$160.37	\$202.21	43.77%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	(\$54.27)	\$18.09	(\$18.09)	\$0.00	(\$18.09)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.03	\$4.74	\$27.26	\$0.76	\$26.50	82.81%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	(\$3.22)	\$1.08	(\$1.08)	\$0.00	(\$1.08)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	(\$0.70)	\$0.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	(\$2.61)	\$0.87	(\$0.87)	\$0.00	(\$0.87)	0.00%
25153.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$221.00	\$0.00	\$221.00	\$0.00	\$227.00	(\$6.00)	\$0.00	(\$6.00)	-2.71%
25153.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$9.00	(\$0.43)	\$2.73	\$6.27	\$0.00	\$6.27	69.67%
25153.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)	\$400.00	(\$695.00)	0.00%
25153.2100.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,896.00	\$3,929.00	\$6,825.00	\$0.00	\$322.97	\$6,502.03	\$0.00	\$6,502.03	95.27%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$24,462.00	\$22,950.00	\$47,412.00	\$2,929.16	\$9,850.74	\$37,561.26	\$24,759.18	\$12,802.08	27.00%
25153.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$109.98	\$329.94	(\$329.94)	\$989.82	(\$1,319.76)	0.00%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$55.56	\$166.68	\$1,833.32	\$500.07	\$1,333.25	66.66%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$344.00	\$0.00	\$344.00	\$28.39	\$85.16	\$258.84	\$255.43	\$3.41	0.99%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

☐ 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
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$3.32	\$9.99	\$30.01	\$29.88	\$0.13	0.33%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$7.34	\$21.92	\$102.08	\$65.87	\$36.21	29.20%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$30.00	\$0.00	\$30.00	\$1.71	\$5.11	\$24.89	\$15.29	\$9.60	32.00%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$56.98	(\$56.98)	\$484.16	(\$541.14)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	(\$0.17)	\$1.19	(\$1.36)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14	(\$2.14)	\$18.02	(\$20.16)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	(\$0.40)	\$3.57	(\$3.97)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	(\$0.35)	\$2.89	(\$3.24)	0.00%
25153.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	(\$0.39)	\$0.00	(\$0.39)	0.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$2,538.00	\$0.00	\$2,538.00	\$206.30	\$679.23	\$1,858.77	\$2,366.19	(\$507.42)	-19.99%
FUND: MEDICAID 3/21 YEARS - 25153		\$27,000.00	\$22,950.00	\$49,950.00	\$3,135.46	\$10,529.97	\$39,420.03	\$27,125.37	\$12,294.66	24.61%
25233.1000.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
25233.1000.56113.0000.000000.0000	SOFTWARE	\$8,796.00	\$4,626.00	\$13,422.00	\$2,789.39	\$10,845.81	\$2,576.19	\$2,721.60	(\$145.41)	-1.08%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,500.00	\$2,500.00	\$174.98	\$1,135.52	\$1,364.48	\$0.00	\$1,364.48	54.58%
FUNCTION: INSTRUCTION - 1000		\$8,796.00	\$10,626.00	\$19,422.00	\$2,964.37	\$11,981.33	\$7,440.67	\$2,721.60	\$4,719.07	24.30%
25233.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$482.96	(\$482.96)	\$1,455.56	(\$1,938.52)	0.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$0.00	\$0.00	\$0.00	\$482.96	(\$482.96)	\$1,455.56	(\$1,938.52)	0.00%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$8,796.00	\$10,626.00	\$19,422.00	\$2,964.37	\$12,464.29	\$6,957.71	\$4,177.16	\$2,780.55	14.32%
27107.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$6,559.00	\$0.00	\$6,559.00	\$0.00	\$0.00	\$6,559.00	\$0.00	\$6,559.00	100.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$6,559.00	\$0.00	\$6,559.00	\$0.00	\$0.00	\$6,559.00	\$0.00	\$6,559.00	100.00%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		\$6,559.00	\$0.00	\$6,559.00	\$0.00	\$0.00	\$6,559.00	\$0.00	\$6,559.00	100.00%
27155.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,570.00	\$0.00	\$1,570.00	\$305.97	\$896.21	\$673.79	\$0.00	\$673.79	42.92%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$1,570.00	\$0.00	\$1,570.00	\$305.97	\$896.21	\$673.79	\$0.00	\$673.79	42.92%
FUND: BREAKFAST AFTER THE BELL - 27155		\$1,570.00	\$0.00	\$1,570.00	\$305.97	\$896.21	\$673.79	\$0.00	\$673.79	42.92%
27178.4000.57312.0000.000000.0000	BUSES	\$110,032.00	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$110,032.00	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUND: SCHOOL BUSES - 27178		\$110,032.00	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$6,435.00	\$0.00	\$6,435.00	\$2,472.03	\$4,659.71	\$1,775.29	\$1,575.29	\$200.00	3.11%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$6,435.00	\$0.00	\$6,435.00	\$2,472.03	\$4,659.71	\$1,775.29	\$1,575.29	\$200.00	3.11%
FUND: NM GROWN FVV - 27183		\$6,435.00	\$0.00	\$6,435.00	\$2,472.03	\$4,659.71	\$1,775.29	\$1,575.29	\$200.00	3.11%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2022

To Date: 11/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27405.2700.57312.0000.000000.0000	BUSES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
27407.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$700.00	(\$1,500.00)	0.00%
27407.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
27407.1000.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$800.00	\$19,200.00	\$700.00	\$18,500.00	92.50%
	FUND: FAMILY INCOME INDEX - 27407	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$800.00	\$19,200.00	\$700.00	\$18,500.00	92.50%
27408.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
27408.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUND: K-12 PLUS/ELTP PLANNING GRANT - 27408	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
28211.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$5,975.00	\$5,975.00	\$1,493.75	\$1,493.75	\$4,481.25	\$4,481.28	(\$0.03)	0.00%
28211.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
28211.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,197.00	\$1,197.00	\$256.17	\$256.17	\$940.83	\$42.69	\$898.14	75.03%
28211.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$140.00	\$140.00	\$29.88	\$29.88	\$110.12	\$4.98	\$105.14	75.10%
28211.2100.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$433.00	\$433.00	\$86.84	\$86.84	\$346.16	\$14.44	\$331.72	76.61%
28211.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$102.00	\$102.00	\$20.29	\$20.29	\$81.71	\$3.37	\$78.34	76.80%
28211.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,575.00	\$1,575.00	\$86.84	\$86.84	\$1,488.16	\$19.30	\$1,468.86	93.26%
28211.2100.52312.0000.000000.0000	LIFE	\$0.00	\$4.00	\$4.00	\$0.79	\$0.79	\$3.21	\$0.17	\$3.04	76.00%
28211.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$3.00	\$3.00	\$5.13	\$5.13	(\$2.13)	\$1.14	(\$3.27)	-109.00%
28211.2100.52314.0000.000000.0000	VISION	\$0.00	\$5.00	\$5.00	\$1.12	\$1.12	\$3.88	\$0.25	\$3.63	72.60%
28211.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$17.00	\$17.00	\$4.18	\$4.18	\$12.82	\$1.15	\$11.67	68.65%
28211.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.00	\$1.00	\$0.47	\$0.47	\$0.53	\$0.00	\$0.53	53.00%
28211.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,932.00	\$5,932.00	\$0.00	\$0.00	\$5,932.00	\$3,199.96	\$2,732.04	46.06%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$16,384.00	\$16,384.00	\$1,985.46	\$1,985.46	\$14,398.54	\$7,768.73	\$6,629.81	40.47%
28211.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,041.67	\$1,041.67	(\$1,041.67)	\$1,458.38	(\$2,500.05)	0.00%
28211.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$429.00	\$429.00	\$178.65	\$178.65	\$250.35	\$17.87	\$232.48	54.19%
28211.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$50.00	\$50.00	\$20.83	\$20.83	\$29.17	\$2.08	\$27.09	54.18%
28211.2300.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$155.00	\$155.00	\$60.61	\$60.61	\$94.39	\$6.05	\$88.34	56.99%
28211.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$37.00	\$37.00	\$14.18	\$14.18	\$22.82	\$1.42	\$21.40	57.84%

# Maxwell Municipal Schools

## Monthly Expenditure Report

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To Date: 11/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$211.00	\$211.00	\$85.68	\$85.68	\$125.32	\$8.77	\$116.55	55.24%
28211.2300.52312.0000.000000.0000	LIFE	\$0.00	\$1.00	\$1.00	\$0.26	\$0.26	\$0.74	\$0.03	\$0.71	71.00%
28211.2300.52313.0000.000000.0000	DENTAL	\$0.00	\$13.00	\$13.00	\$5.13	\$5.13	\$7.87	\$0.51	\$7.36	56.62%
28211.2300.52314.0000.000000.0000	VISION	\$0.00	\$3.00	\$3.00	\$0.85	\$0.85	\$2.15	\$0.08	\$2.07	69.00%
28211.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.00	\$1.00	\$0.09	\$0.09	\$0.91	\$0.00	\$0.91	91.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$900.00	\$900.00	\$1,407.95	\$1,407.95	(\$507.95)	\$1,495.19	(\$2,003.14)	-222.57%
28211.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
28211.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$3,869.00	\$3,869.00	\$1,612.00	\$1,612.00	\$2,257.00	\$2,256.80	\$0.20	0.01%
28211.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$664.00	\$664.00	\$276.46	\$276.46	\$387.54	\$27.64	\$359.90	54.20%
28211.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$78.00	\$78.00	\$32.24	\$32.24	\$45.76	\$3.22	\$42.54	54.54%
28211.2600.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$240.00	\$240.00	\$99.94	\$99.94	\$140.06	\$9.99	\$130.07	54.20%
28211.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$57.00	\$57.00	\$23.38	\$23.38	\$33.62	\$2.33	\$31.29	54.89%
28211.2600.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$1.17	\$1.17	(\$1.17)	\$0.11	(\$1.28)	0.00%
28211.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.00	\$1.00	\$0.42	\$0.42	\$0.58	\$0.00	\$0.58	58.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$4,909.00	\$4,909.00	\$2,045.61	\$2,045.61	\$2,863.39	\$2,300.09	\$563.30	11.47%
FUND: NM COVID19 TESTING PROGRAM DOH - 28211		\$0.00	\$24,693.00	\$24,693.00	\$5,439.02	\$5,439.02	\$19,253.98	\$11,564.01	\$7,689.97	31.14%
31200.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$0.00	\$138,394.00	\$138,394.00	\$0.00	\$0.00	\$138,394.00	\$95,258.49	\$43,135.51	31.17%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$138,394.00	\$138,394.00	\$0.00	\$0.00	\$138,394.00	\$95,258.49	\$43,135.51	31.17%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$138,394.00	\$138,394.00	\$0.00	\$0.00	\$138,394.00	\$95,258.49	\$43,135.51	31.17%
31400.4000.57312.0000.000000.0000	BUSES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	0.00%
FUND: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	0.00%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$450.00	\$0.00	\$450.00	\$0.21	\$27.14	\$422.86	\$0.00	\$422.86	93.97%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$450.00	\$0.00	\$450.00	\$0.21	\$27.14	\$422.86	\$0.00	\$422.86	93.97%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$156.71	\$5,383.61	\$44,616.39	\$32,329.74	\$12,286.65	24.57%
31701.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,725.00	\$0.00	\$6,725.00	\$0.00	\$0.00	\$6,725.00	\$0.00	\$6,725.00	100.00%
31701.4000.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$0.00	\$7,298.00	100.00%
31701.4000.57312.0000.000000.0000	BUSES	\$1,358.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$85,071.27	(\$83,713.27)	-6164.45%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$65,381.00	\$0.00	\$65,381.00	\$156.71	\$5,383.61	\$59,997.39	\$117,401.01	(\$57,403.62)	-87.80%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		\$65,831.00	\$0.00	\$65,831.00	\$156.92	\$5,410.75	\$60,420.25	\$117,401.01	(\$56,980.76)	-86.56%

# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

☐ 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
31703.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$36,626.00	\$0.00	\$36,626.00	\$0.00	\$0.00	\$36,626.00	\$0.00	\$36,626.00	100.00%
31703.4000.57312.0000.000000.0000	BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,889.73	(\$18,889.73)	0.00%
ACTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$36,626.00	\$0.00	\$36,626.00	\$0.00	\$0.00	\$36,626.00	\$18,889.73	\$17,736.27	48.43%
FUND: SB-9 STATE MATCH CASH - 31703		\$36,626.00	\$0.00	\$36,626.00	\$0.00	\$0.00	\$36,626.00	\$18,889.73	\$17,736.27	48.43%
31900.4000.56113.0000.000000.0000	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$4,147.00	\$80.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	\$0.00	\$4,227.00	100.00%
31900.4000.56119.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$42,702.00	\$0.00	\$42,702.00	\$0.00	\$40,515.30	\$2,186.70	\$0.00	\$2,186.70	5.12%
ACTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$96,849.00	\$80.00	\$96,929.00	\$0.00	\$40,515.30	\$56,413.70	\$0.00	\$56,413.70	58.20%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		\$96,849.00	\$80.00	\$96,929.00	\$0.00	\$40,515.30	\$56,413.70	\$0.00	\$56,413.70	58.20%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$545.00	\$0.00	\$545.00	\$0.27	\$30.40	\$514.60	\$0.00	\$514.60	94.42%
ACTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$545.00	\$0.00	\$545.00	\$0.27	\$30.40	\$514.60	\$0.00	\$514.60	94.42%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$325.00	\$0.00	\$325.00	\$0.00	\$161.82	\$163.18	\$162.18	\$1.00	0.31%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$67,024.00	\$0.00	\$67,024.00	\$0.00	\$0.00	\$67,024.00	\$0.00	\$67,024.00	100.00%
43000.5000.58311.0000.000000.0000	BOND PRINCIPAL PAYMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
43000.5000.58322.0000.000000.0000	BOND INTEREST PAYMENT	\$223.00	\$0.00	\$223.00	\$0.00	\$174.50	\$48.50	\$48.00	\$0.50	0.22%
FUNCTION: DEBT SERVICE - 5000		\$122,572.00	\$0.00	\$122,572.00	\$0.00	\$55,336.32	\$67,235.68	\$210.18	\$67,025.50	54.68%
FUND: ED TECH DEBT SERVICE - 43000		\$123,117.00	\$0.00	\$123,117.00	\$0.27	\$55,366.72	\$67,750.28	\$210.18	\$67,540.10	54.86%
Grand Total:		\$3,956,287.00	\$210,481.00	\$4,166,768.00	\$241,867.98	\$1,168,237.43	\$2,998,530.57	\$2,373,524.24	\$625,006.33	15.00%

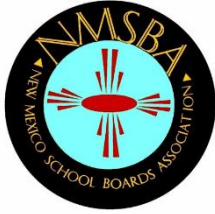
End of Report

Old Business



New Business

# Superintendent's Report



## **NEW MEXICO SCHOOL BOARDS ASSOCIATION 2023 BOARD MEMBER INSTITUTE**

**February 2-4, 2023**

**Hilton Hotel / Santa Fe Convention Center  
100 Sandoval Street / 201 W. Marcy Street  
Santa Fe, NM**

### **PRELIMINARY AGENDA**

#### **Thursday, February 2, 2023**

NMSBA Day at the State Capitol (If open to the public)

7:00-8:30 a.m.	Registration/Breakfast (Hilton Hotel)
8:30-9:00 a.m.	Board Member Briefing Session (Hilton Hotel)
9:00- 1:30 p.m.	Shuttles run from Hotel to State Capitol/Press Conference
9:00-3:00 p.m.	Visits with Individual Legislators (State Capitol)
12:00-1:00 p.m.	Lunch (Hilton Hotel)
12:00-1:30 p.m.	NMSBA Executive Board Meeting (Hilton Hotel)
1:00-5:00 p.m.	New/Veteran Board Member Training (Hilton Hotel)
3:00-5:00 p.m.	NMSBA Board of Directors Meeting (Hilton Hotel)

#### **Friday, February 3, 2023**

NMSBA Board Institute (Santa Fe Convention Center)

7:00 a.m.	Registration/Breakfast (Legislative Leaders invited)
8:00 a.m.	General Session I
10:30 a.m.	General Session II
12:00 noon	Conference Lunch
1:00-2:00 p.m.	Concurrent Breakout Sessions
2:15-3:15 p.m.	Concurrent Breakout Sessions
3:30-4:30 p.m.	Concurrent Breakout Sessions

#### **Saturday, February 4, 2023**

NMSBA Board Institute (Santa Fe Convention Center)

7:30 a.m.	Breakfast
8:30-9:30 a.m.	Concurrent Breakout Sessions
9:45-10:45 a.m.	Concurrent Breakout Sessions
11:00-12:00 noon	Concurrent Breakout Sessions
12:00 noon	Adjourn