## Maxwell Municipal Schools Regular Board Meeting January 16, 2023



# Maxwell Municipal Schools <br> Regular School Board Meeting <br> January 16, 2023 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 December 19, 2022 Regular Board Meeting Minutes (pg. 3)
5. Consent Agenda-Business
a. *Monthly Cash Report (pg. 5)
b. *Ratification of Vouchers (pg. 33)
c. *Budget Adjustments (pg. 79)
d. *Acceptance of the 2022 Final Financial Audit Report (Zoom)
6. Old Business - None
7. New Business -
a. *Open Meetings Act Resolution (pg. 154)
8. Hearing from Delegation
9. Consent Agenda -
a. *Adoption of the Open Meetings Act Resolution
10. Other Business
a. Superintendent's Report
b. Board Call
11. 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)]
12. Executive Session - Superintendent Evaluation - To discuss the following, as permitted by the Open Meetings Act: Superintendent Evaluation [section 10-15-1(H)(2)]
13. Setting of Next Regular Board Meeting, February 27, 2023, $6: 30$ pm
14. *Adjournment
*Action Items

Time
Date
Present
Mary Lou Kern - Presiding Officer
Absent
Monica Hoy - via telephone
Krystal Harty
Kacie Deines
Christina Hidalgo - Principal
Amy Roble - Superintendent
Susan Robinson - Business Manager
Taunya Mitchell - Administrative Assistant
2. Welcome of Visitors: None
3. Pledge to U.S. \& N.M. Flags:

## 4. Approve Agenda:

5. Business:
6. Old Business:
7. New Business:
8. Hearing from the Delegation:
9. Consent Agenda:
10. Other Business:

None
None

None
President, Mary Lou Kern, called the meeting to order at $6: 30 \mathrm{pm}$.

President Kern asked all those present to stand and salute the flags.

Approval of Agenda - President Kern entertained a motion to approve the agenda as amended. Kacie Deines made the motion, seconded by Krystal Harty. The motion carried a vote of 4-0.

Approval of the Minutes - President Kern entertained a motion to approve the regular meeting minutes of November 21, 2022. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote of 4-0.

Business - Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2022-2023 \#17-18 for approval.

President Kern entertained a motion to approve the business consent agenda as presented. Kacie Deines made the motion, seconded by Monica Hoy. The motion carried a vote of 4-0.

Approval of Permanent Cash Transfer - Business Manager Robinson presented the permanent cash transfer to the board for approval.

Mary Lou Kern made a motion to approve the permanent cash transfer as presented, seconded by Kacie Deines. The motion carried a vote of 4-0.

None
Superintendent's Report- Christina Hidalgo, Principal, presented Superintendent Roble's report and updated the board on the following:

- Website - draft template has been designed and in proofing stage of the process
- Facilities - contracted out with Comfort Systems to fix and maintenance the High School boiler
- Staff - hired Justin Cruz as custodian
- Graduation request - had a request if graduates can wear state metals at graduation. Board agreed if it has anything to do with school then it is allowed to be worn.
- J. Baca hearing - a summary judgement hearing is scheduled for December 20, 2022
- Legislative update - LESC is recommending increase of instructional hours and a change to graduation requirements
- Athletics - basketball and cheer updates
- NMSBA Board Institute - will be held February 2-4, 2023 in Santa Fe at the Hilton Hotel and Santa Fe Convention Center, notify Taunya Mitchell by January 9, 2023 if you plan on attending

Board Call - None
11. Executive Session: Executive Session - Superintendent Evaluation - A. Roble - To discuss the following, as permitted by the Open Meetings Act: Superintendent Evaluation - A. Roble [section 10-15-1(H)(2)] - Tabled
12. Next Meeting:

The setting of the next regular Board Meeting will be Monday, January 16, 2023 at 6:30 pm.
13. Adjournment:

At $6: 51 \mathrm{pm}$, there being no further business, President Kern entertained a motion to adjourn the meeting. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote 4-0.
Presiding Officer Date

Board Secretary Date

Cash Balance Report
\&
Bank Reconciliations

## Maxwell Municipal Schools

## Cash Balances by OBJECT

Fiscal Year: 2022-2023


## Maxwell Municipal Schools

## Cash Balances by OBJECT

Fiscal Year: 2022-2023

| Fiscal Year. 2022-2023 | Date Range: 12 | - 12/31/2022 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number | Title | Beginning Balance | Debits | Credits | Cash Balance |
| 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 | 765.81 | 100.00 | 0.00 | 865.81 |
| 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 | 5,647.20 | 50.00 | 77.88 | 5,619.32 |
| 23122.0000.11014.0000.011000.0000 | E-SPORTS ACTIVITY FUND | 261.27 | 0.00 | 79.99 | 181.28 |
| 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 | 8,890.86 | 2,806.25 | 2,350.00 | 9,347.11 |
| 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 |
| 23178.0000.11014.0000.011000.0000 | MAXWELL TEACHERS ASSOCIATION | 554.28 | 0.00 | 0.00 | 554.28 |
| 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 | 6,140.43 | 0.00 | 0.00 | 6,140.43 |
| Total OBJECT: 11014 |  | 62,783.54 | 3,351.71 | 6,404.85 | 59,730.40 |
| 31900.0000.11016.0000.011000.0000 | ED TECH TRUST ACCOUNT | 51,521.15 | 92.14 | 0.00 | 51,613.29 |
| Total OBJECT: 11016 |  | 51,521.15 | 92.14 | 0.00 | 51,613.29 |
|  |  | 804,813.40 | 264,616.22 | 257,549.89 | 811,879.73 |

# Analyzed Business Checking Plus PF <br> Account number: 2600775007 ■ December 1, 2022 - December 31, 2022 <br> Page 1 of 3 

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
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 | $\$ 775,187.80$ | $\$ 255,416.45$ | $-\$ 262,671.07$ | $\$ 767,933.18$ |


| Interest summary |  |
| :--- | ---: |
| $\quad$ Annual percentage yield earned this period | $0.66 \%$ |
| Interest paid during this period | $\$ 449.10$ |
| Year to date interest and bonuses paid | $\$ 2,263.33$ |
| Interest earned for this statement period | $\$ 448.99$ |


| Credits <br> Deposits |  |  |  |
| :--- | :--- | :--- | :--- |
| Effective Posted <br> date  | date | Amount | Transaction detail |
| $11 / 08$ | $12 / 06$ | $1,166.68$ | C 62803960 Check \#33677 Written for \$1156.68 Was Posted IN Error AS |
|  |  | $\$ 1166.68$ on 11/08/2022. |  |

## \$1,166.68 Total deposits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
| :---: | :---: | :---: | :---: |
| 11/30 | 12/06 | 0.44 | Interest Adjustment |
|  | 12/08 | 234.72 | Post Verify Deposit |
|  | 12/08 | 2,964.37 | Doep Treas 310 Misc Pay 120822 Zm4Apxxxxx13910 2022120701115 |
|  | 12/08 | 9,666.03 | State of NEW Mex Vndr Pymt Nmap0001548667 011-000-2223-24330-0001 24330- ARP Esser III Cdfa |
|  | 12/09 | 206,544.90 | State of NEW Mex Vndr Pymt Nmap0001549684 11000 Seg December 2022 11000 Seg December 2022 |
|  | 12/15 | 350.00 | Post Verify Deposit |
|  | 12/16 | 6,498.00 | State of NEW Mex Vndr Pymt Nmap0001555848 13000 December 2022 Trans 13000 December 2022 Tra |
|  | 12/22 | 350.00 | Post Verify Deposit |

Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
| :---: | :---: | :---: | :---: |
|  | 12/23 | 1,193.18 | State of NEW Mex Vndr Pymt Nmap0001560415 011-000-2223-24189-0001 24189 Student Supp Academ |
|  | 12/23 | 23,760.00 | 027 Treas 310 Misc Pay 122322 xxxxx0000 |
|  |  |  | Rmr*IV*Bear202107997-001*Pi*23760.00 |
|  | 12/27 | 2,239.04 | State of NEW Mex Vndr Pymt Nmap0001561296 011-000-2223-24106-0003 24106 Entitlement Idea-B |
| 12/31 | 12/30 | 449.09 | Interest Payment |
|  |  | \$254,249.77 | Total electronic deposits/bank credits |

## Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
| :---: | :---: | :---: | :---: |
|  | 12/05 | 240.87 | Online Transfer Bab Charges for November 2022 Ref \#BbOH43N94Z |
| 11/30 | 12/06 | 0.43 | Interest Adjustment |
|  | 12/06 | 3,957.00 | ACH Prep Origintn - Maxwell Municipa - File 7777788888 Coid 4856000156 |
|  | 12/06 | 26,408.44 | ACH Prep Origintn - Maxwell Municipa - File 7777788888 Coid 4856000156 |
|  | 12/06 | 13,813.88 | ```< Business to Business ACH Debit - IRS Usataxpymt 120622 270274015326611``` |
|  | 12/07 | 36,469.57 | < Business to Business ACH Debit - Nmerb Web Pay 22120609028 Maxwell Municipal Scho |
|  | 12/08 | 3,791.36 | Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 221206 47719552 Maxwell Municipal Scho |
|  | 12/13 | 48,465.85 | ACH Prep Origintn - Maxwell Municipa - File 7777788888 Coid 2856000156 |
|  | 12/16 | 16,724.22 | < Business to Business ACH Debit - IRS Usataxpymt 121622270275034968295 Maxwell Schools |
|  | 12/23 | 14,684.70 | < Business to Business ACH Debit - IRS Usataxpymt 122322270275771688080 Maxwell Schools |
|  | 12/27 | 39,250.68 | ACH Prep Origintn - Maxwell Municipa - File 7777788888 Coid 2856000156 |

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

## Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| :--- | ---: | ---: | :--- | ---: | ---: | ---: | ---: | ---: |
| 33665 | 85.00 | $12 / 05$ | $33711^{*}$ | 791.34 | $12 / 02$ | 33725 | $4,179.67$ | $12 / 19$ |
| $33677^{*}$ | $1,156.68$ | $12 / 06$ | 33715 | 245.95 | $12 / 06$ | 33726 | 44.00 | $12 / 16$ |
| $33680^{*}$ | 181.25 | $12 / 14$ | 33716 | 160.00 | $12 / 13$ | $33728^{*}$ | $2,721.60$ | $12 / 23$ |
| $33694^{*}$ | 34.72 | $12 / 02$ | 33717 | 215.85 | $12 / 21$ | $33730^{*}$ | 354.14 | $12 / 13$ |
| $33701^{*}$ | 135.00 | $12 / 15$ | 33718 | 652.00 | $12 / 09$ | 33731 | 614.26 | $12 / 22$ |
| $33703^{*}$ | 147.23 | $12 / 01$ | 33719 | $1,675.00$ | $12 / 15$ | 33732 | 82.00 | $12 / 21$ |
| 33704 | 207.17 | $12 / 14$ | 33720 | 303.98 | $12 / 19$ | 33733 | 551.45 | $12 / 19$ |
| 33705 | 441.22 | $12 / 19$ | 33721 | $2,176.57$ | $12 / 19$ | 33734 | $2,529.40$ | $12 / 23$ |
| $33708^{*}$ | 280.00 | $12 / 06$ | 33722 | 209.63 | $12 / 19$ | 33735 | 438.90 | $12 / 22$ |
| 33709 | $2,472.03$ | $12 / 02$ | 33723 | 70.00 | $12 / 16$ | 33736 | $1,977.30$ | $12 / 20$ |
| $33711^{*}$ | 10.69 | $12 / 16$ | 33724 | 320.14 | $12 / 16$ | 33737 | 102.52 | $12 / 21$ |

Checks paid (continued)

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| :--- | ---: | ---: | :--- | ---: | ---: | ---: | ---: | ---: |
| 33738 | $2,142.00$ | $12 / 19$ | $33753^{*}$ | 146.94 | $12 / 27$ | $65130^{*}$ | 71.48 | $12 / 15$ |
| 33739 | 748.94 | $12 / 16$ | 33754 | $2,592.43$ | $12 / 29$ | 65131 | 247.61 | $12 / 02$ |
| 33740 | 49.46 | $12 / 19$ | 33755 | 325.67 | $12 / 27$ | $65136^{*}$ | 888.26 | $12 / 19$ |
| 33741 | $6,717.00$ | $12 / 16$ | 33756 | 391.72 | $12 / 27$ | 65137 | 991.14 | $12 / 16$ |
| 33742 | 182.40 | $12 / 28$ | 33757 | 36.68 | $12 / 29$ | $65141^{*}$ | 350.00 | $12 / 15$ |
| 33743 | $3,860.45$ | $12 / 28$ | 33758 | $4,340.82$ | $12 / 27$ | $65143^{*}$ | 247.61 | $12 / 27$ |
| 33744 | 413.56 | $12 / 29$ | $65108^{*}$ | $1,227.34$ | $12 / 13$ | 65144 | $2,013.55$ | $12 / 19$ |
| 33745 | 50.97 | $12 / 27$ | $65112^{*}$ | 71.48 | $12 / 15$ | $65149^{*}$ | 993.14 | $12 / 23$ |
| 33746 | 336.60 | $12 / 27$ | 65113 | 247.61 | $12 / 02$ | $65152^{*}$ | 186.00 | $12 / 22$ |
| $33749^{*}$ | 812.32 | $12 / 30$ | $65119^{*}$ | 923.80 | $12 / 09$ | $65154^{*}$ | 350.00 | $12 / 22$ |
| 33750 | 113.06 | $12 / 28$ | $65126^{*}$ | $1,227.34$ | $12 / 13$ |  |  |  |

\$58,864.07 Total checks paid

* Gap in check sequence.
\$262,671.07 Total debits

Daily ledger b alance summary

| Date | Balance | Date | Balance | Date | Balance |
| :--- | ---: | ---: | ---: | ---: | ---: |
| $11 / 30$ | $775,187.80$ | $12 / 09$ | $903,799.42$ | $12 / 21$ | $815,561.78$ |
| $12 / 01$ | $775,040.57$ | $12 / 13$ | $852,364.75$ | $12 / 22$ | $814,322.62$ |
| $12 / 02$ | $771,247.26$ | $12 / 14$ | $851,976.33$ | $12 / 23$ | $818,346.96$ |
| $12 / 05$ | $770,921.39$ | 1215 | $850,023.37$ | $12 / 27$ | $75,494.99$ |
| $12 / 06$ | $726,226.13$ | $12 / 16$ | $830,895.24$ | $12 / 28$ | $771,339.08$ |
| $12 / 07$ | $689,756.56$ | $12 / 19$ | $817,939.45$ | $12 / 29$ | $768,296.41$ |
| $12 / 08$ | $698,830.32$ | $12 / 20$ | $815,962.15$ | $12 / 30$ | $767,933.18$ |
|  | Average daily ledger balance | $\$ 807,243.03$ |  |  |  |

## Maxwell Municipal Schools

## Bank Reconciliation Report

Fiscal Year: 2022-2023
Bank Account: OPERATIONAL 260-0775007 Ending Date: 12/31/2022
Cash Account: ?????.0000.11012.0000.011000.0000

| Beginning Balance Per Bank: | \$775,187.80 |
| :---: | :---: |
| Less Checks Cleared This Period: | -\$261,274.41 |
| Less Other Disbursements Cleared This Period: | \$0.00 |
| Plus Deposits Cleared This Period: | \$254,249.33 |
| Plus Other Receipts Cleared This Period: | \$0.00 |
| Adjustments This Period: | -\$229.54 |
| Computed Ending Bank Statement Balance: | \$767,933.18 |
| Less Outstanding Checks: | \$76,611.14 |
| Less Outstanding Other Disbursements: | \$0.00 |
| Plus Outstanding Deposits | \$0.00 |
| Plus Outstanding Other Recejpts | \$0.00 |
| Reconciled Bank Balance: | \$691,322.04 |
| Beginning General Ledger Balance: | \$382,224.16 |
| Transactions Through Ending Date: | \$309,097.88 |
| Ending Balance Per General Ledger: | \$691,322.04 |
| Variance: | \$0.00 |

## End of Report

## Outstanding Check Listing

Fiscal Year: 2022-2023

Criteria:
Bank Account: OPERATIONAL 260-0775007

Bank: OPERATIONAL


## Maxwell Municipal Schools

Outstanding Check Listing
Fiscal Year: 2022-2023
Criteria:
Bank Account: OPERATIONAL 260-0775007

| From Date: | To Date: | $12 / 31 / 2022$ |
| :--- | :--- | :--- |
| From Check: | To Check: |  |
| From Voucher: | To Voucher: |  |
| $260-0775007$ |  |  |

Bank: OPERATIONAL
Account:
260-0775007


## Bank Statement Edit Listing

Fiscal Year: 2022-2023
Bank Account: OPERATIONAL 260-0775007
Ending Date: 12/31/2022
Cash Account: ?????.0000.11012.0000.011000.0000

## Check Transactions:

| Check Number | $\begin{array}{c}\text { Check } \\ \text { Date }\end{array}$ | $\begin{array}{c}\text { Check } \\ \text { Payee }\end{array}$ | $\begin{array}{c}\text { Cleared } \\ \text { Amount }\end{array}$ | Variance |
| :--- | :--- | ---: | ---: | ---: | ---: | \(\left.\begin{array}{c}Clear <br>

Date\end{array}\right]\)

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

| Bank Account: | OPERATIONAL 260-0775007 Ending | Ending Date: 12/31/2022 <br> Cash Account: ?????.0000.11012.0000.011000.0000 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 33745 | 12/21/2022 Carquest-Raton | \$50.97 | \$50.97 | \$0.00 12/31/2022 |
| 33746 | 12/21/2022 Catherine Allmand | \$336.60 | \$336.60 | \$0.00 12/31/2022 |
| 33749 | 12/21/2022 Follett Library | \$812.32 | \$812.32 | \$0.00 12/31/2022 |
| 33750 | 12/21/2022 Lowe's Pay and Save, Inc. | \$113.06 | \$113.06 | \$0.00 12/31/2022 |
| 33753 | 12/21/2022 Record's Hardware Store | \$146.94 | \$146.94 | \$0.00 12/31/2022 |
| 33754 | 12/21/2022 Springer Electric Cooperative | \$2,592.43 | \$2,592.43 | \$0.00 12/31/2022 |
| 33755 | 12/21/2022 Tru Degree | \$325.67 | \$325.67 | \$0.00 12/31/2022 |
| 33756 | 12/21/2022 Walmart c/o Capital One Bank | \$391.72 | \$391.72 | \$0.00 12/31/2022 |
| 33757 | 12/21/2022 Wells Fargo | \$36.68 | \$36.68 | \$0.00 12/31/2022 |
| 33758 | 12/21/2022 Zia Natural Gas Company | \$4,340.82 | \$4,340.82 | \$0.00 12/31/2022 |
| 65107 | 11/15/2022 Educational Retirement Board | \$18,332.36 | \$18,332.36 | \$0.00 12/31/2022 |
| 65108 | 11/15/2022 First Financial Administrators | \$1,227.34 | \$1,227.34 | \$0.00 12/31/2022 |
| 65112 | 11/15/2022 NEA of New Mexico | \$71.48 | \$71.48 | \$0.00 12/31/2022 |
| 65113 | 11/15/2022 NM Child Support Enforcement Division | \$247.61 | \$247.61 | \$0.00 12/31/2022 |
| 65114 | 11/15/2022 Nm Retiree Health Care Auth. | \$1,989.25 | \$1,989.25 | \$0.00 12/31/2022 |
| 65115 | 11/15/2022 NMPSIA - Benefits | \$13,205.54 | \$13,205.54 | \$0.00 12/31/2022 |
| 65116 | 11/15/2022 Taxation And Revenue Dept | \$1,821.01 | \$1,821.01 | \$0.00 12/31/2022 |
| 65119 | 11/15/2022 Pierce, Shannon | \$923.80 | \$923.80 | \$0.00 12/31/2022 |
| $6512 ¢$ | 11/15/2022 Educational Retirement Board | \$375.98 | \$375.98 | \$0.00 12/31/2022 |
| 65123 | 11/15/2022 Nm Retiree Health Care Auth. | \$40.50 | \$40.50 | \$0.00 12/31/2022 |
| 65124 | 11/15/2022 Taxation And Revenue Dept | \$204.70 | \$204.70 | \$0.00 12/31/2022 |
| 65125 | 11/30/2022 Educational Retirement Board | \$17,761.23 | \$17,761.23 | \$0.00 12/31/2022 |
| 65126 | 11/30/2022 First Financial Administrators | \$1,227.34 | \$1,227.34 | \$0.00 12/31/2022 |
| 65128 | 11/30/2022 Maxwell Schools | \$13,813.88 | \$13,813.88 | \$0.00 12/31/2022 |
| 65130 | 11/30/2022 NEA of New Mexico | \$71.48 | \$71.48 | \$0.00 12/31/2022 |
| 65131 | 11/30/2022 NM Child Support Enforcement Division | \$247.61 | \$247.61 | \$0.00 12/31/2022 |
| 65132 | 11/30/2022 Nm Retiree Health Care Auth. | \$1,927.25 | \$1,927.25 | \$0.00 12/31/2022 |
| 65133 | 11/30/2022 NMPSIA - Benefits | \$13,204.22 | \$13,204.22 | \$0.00 12/31/2022 |
| 65134 | 11/30/2022 Taxation And Revenue Dept | \$1,765.65 | \$1,765.65 | \$0.00 12/31/2022 |
| 65136 | 12/15/2022 Alcon, Sue A. | \$888.26 | \$888.26 | \$0.00 12/31/2022 |
| 65137 | 12/15/2022 Cruz, Justin S. | \$991.14 | \$991.14 | \$0.00 12/31/2022 |
| 65140 | 12/15/2022 Maxwell Schools | \$16,724.22 | \$16,724.22 | \$0.00 12/31/2022 |
| 65141 | 12/15/2022 Maxwell Teacherage Accounts | \$350.00 | \$350.00 | \$0.00 12/31/2022 |
| 65143 | 12/15/2022 NM Child Support Enforcement Division | \$247.61 | \$247.61 | \$0.00 12/31/2022 |
| 65144 | 12/15/2022 Nm Retiree Health Care Auth. | \$2,013.55 | \$2,013.55 | \$0.00 12/31/2022 |
| 65148 | 12/15/2022 Wells Fargo Bank | \$48,465.85 | \$48,465.85 | \$0.00 12/31/2022 |
| 65149 | 12/30/2022 Cruz, Justin S. | \$993.14 | \$993.14 | \$0.00 12/31/2022 |
| 65152 | 12/30/2022 Maxwell Lunch Program | \$186.00 | \$186.00 | \$0.00 12/31/2022 |
| 65153 | 12/30/2022 Maxwell Schools | \$14,684.70 | \$14,684.70 | \$0.00 12/31/2022 |
| 65154 | 12/30/2022 Maxwell Teacherage Accounts | \$350.00 | \$350.00 | \$0.00 12/31/2022 |
| 65161 | 12/30/2022 Wells Fargo Bank | \$39,250.68 | \$39,250.68 | \$0.00 12/31/2022 |
|  | Total Checks: 80 | \$261,274.41 | \$261,274.41 | \$0.00 |

## Bank Statement Edit Listing

## Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 Ending Date: 12/31/2022
Cash Account: ?????.0000.11012.0000.011000.0000
Deposit Transactions:

Deposit Transactions:

| Deposit <br> Number | Deposit <br> Date | Memo | Deposit <br> Amount | Cleared <br> Amount | Clear <br> Date |  |
| :--- | ---: | :--- | ---: | ---: | ---: | ---: |
| 3109 | $12 / 08 / 2022$ | Operational Deposit | $\$ 234.72$ | $\$ 234.72$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3110 | $12 / 15 / 2022$ | Operational Deposit | $\$ 350.00$ | $\$ 350.00$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3111 | $12 / 08 / 2022$ | Operational Deposit | $\$ 2,964.37$ | $\$ 2,964.37$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3112 | $12 / 08 / 2022$ | Operational Deposit | $\$ 9,666.03$ | $\$ 9,666.03$ | $\$ 0,0012 / 31 / 2022$ |  |
| 3113 | $12 / 09 / 2022$ | Operational Deposit | $\$ 206,544.90$ | $\$ 206,544.90$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3114 | $12 / 16 / 2022$ | Operational Deposit | $\$ 6,498.00$ | $\$ 6,498.00$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3115 | $12 / 22 / 2022$ | Operational Deposit | $\$ 350.00$ | $\$ 350.00$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3116 | $12 / 23 / 2022$ | Operational Deposit | $\$ 1,193.18$ | $\$ 1,193.18$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3117 | $12 / 23 / 2022$ | Operational Deposit | $\$ 23,760.00$ | $\$ 23,760.00$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3118 | $12 / 27 / 2022$ | Operational Deposit | $\$ 2,239.04$ | $\$ 2,239.04$ | $\$ 0.0012 / 31 / 2022$ |  |
| 3119 | $12 / 31 / 2022$ | Operational Deposit | $\$ 449.09$ | $\$ 449.09$ | $\$ 0.0012 / 31 / 2022$ |  |
|  |  | Total Deposits: | 11 | $\$ 254,249.33$ | $\$ 254,249.33$ | $\$ 0.00$ |

Other Receipts:

| Transaction <br> Date | Description |  | Amount |
| :---: | :---: | :---: | :---: |
| Total | 0 | $\$ 0.00$ |  |

Adjustment Transactions:

| Adjustment <br> Date | Description | Adjustment <br> Amount |
| :--- | :--- | ---: |
| $12 / 31 / 2022$ | Interest Adjustment November | $\$ 0.43$ |
| $12 / 31 / 2022$ | BAB Transfer for November 2022 | $-\$ 240.87$ |
| $12 / 31 / 2022$ | Basic Life Insurance J. Berry | $\$ 1.32$ |
| $12 / 31 / 2022$ | Correct posting debit interest adjustment | $-\$ 0.86$ |
| $12 / 31 / 2022$ | Bank Error Correction Ck. 33677 | $\$ 10.00$ |
| $12 / 31 / 2022$ | Interest Adjustment for November | $\$ 0.44$ |
|  |  | 6 |

Other Disbursement Transactions:

| Transaction <br> Date | Description | Amount |  |
| :---: | :---: | :---: | :---: |
|  | Total | 0 | $\$ 0.00$ |

## Bank Statement Edit Listing

## Fiscal Year: 2022-2023

Bank Account: OPERATIONAL 260-0775007 | Ending Date: $12 / 31 / 2022$ |  |
| :--- | :--- |
|  | Cash Account: ?????.0000.11012.0000.011000.0000 |

## Bank Statement Summary

Beginning Balance Per Bank:
Less Checks:
Less Other Disbursements:
Plus Deposits:
Plus Other Receipts: $\$ 0.00$

Total Adjustments: $-\$ 229.54$

Ending Balance Per Statement: $\quad$ \$767,933.18
Ending Balance Per Bank:
\$767,933.18
Variance:
$\$ 0.00$

End of Report

## Analyzed Business Checking Plus PF

Account number: 2600775005 ■ December 1, 2022 - December 31, 2022 - Page 1 of 2

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

Online: 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 |
| :--- | :---: | :---: | ---: | ---: |
| $\mathbf{2 6 0 0 7 7 5 0 0 5}$ | $\$ 74,053.49$ | $\$ 3,351.71$ | $-\$ 12,815.97$ | $\$ 64,589.23$ |

## Interest summary

Annual percentage yield earned this period Interest paid during this period Year to date interest and bonuses paid Interest earned for this statement period 0.66\%\$37.46

## Credits

Electronic deposits/bank credits

| Effective <br> date | Posted <br> date | Amount | Transaction detail |
| :--- | :--- | ---: | :--- |
|  | $12 / 05$ | 89.00 | Post Verify Deposit |
|  | $12 / 07$ | $1,36.00$ | Post Verify Deposit |
|  | $12 / 08$ | 171.00 | Post Verify Deposit |
|  | $12 / 08$ | 437.25 | Post Verify Depsit |
|  | $12 / 12$ | 508.00 | Post Verify Deposit |
|  | $12 / 15$ | 180.00 | Post Verify Deposit |
|  | $12 / 19$ | 50.00 | Post Verify Deposit |
|  | $12 / 19$ | 230.00 | Post Verify Deposit |
|  | $12 / 20$ | 162.00 | Post Verify Deposit |
| $12 / 31$ | $12 / 22$ | 37.00 | Post Verify Deposit |
|  |  | $\mathbf{\$ 3 , 3 5 1 . 7 1}$ | Interest Payment |
|  | $\mathbf{\$ 3 , 3 5 1 . 7 1}$ | Total electronic deposits/bank credits |  |


| Debits <br> Checks paid | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| :--- | ---: | ---: | :--- | ---: | :--- | :--- | ---: | ---: |
| Number | 86.60 | $12 / 02$ | 9633 | 145.00 | $12 / 15$ | 9638 | 155.00 | $12 / 22$ |
| 9627 | $6,875.00$ | $12 / 01$ | 9634 | 69.15 | $12 / 15$ | $9640^{*}$ | 77.88 | $12 / 28$ |
| 9628 | 220.35 | $12 / 07$ | 9635 | 460.00 | $12 / 15$ | $9643^{*}$ | $2,304.00$ | $12 / 28$ |
| 9629 | 200.00 | $12 / 05$ | 9636 | 40.00 | $12 / 15$ | 9644 | 79.99 | $12 / 29$ |
| 9630 | 375.00 | $12 / 01$ | 9637 | $1,728.00$ | $12 / 23$ |  |  |  |
| $9632^{*}$ | $\mathbf{\$ 1 2 , 8 1 5 . 9 7}$ | Total checks paid |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

* Gap in check sequence.
\$12,815.97 Total debits


## Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
| :--- | ---: | :---: | ---: | ---: | ---: |
| $11 / 30$ | $74,053,49$ | $12 / 08$ | $68,360.79$ | $12 / 22$ | $68,741.64$ |
| $12 / 01$ | $66,803.49$ | $12 / 12$ | $68,868.79$ | $12 / 23$ | $67,013.64$ |
| $12 / 02$ | $66,716.89$ | $12 / 15$ | $68,334.64$ | $12 / 28$ | $64,631.76$ |
| $12 / 05$ | $66,605.89$ | $12 / 19$ | $68,614.64$ | $12 / 29$ | $64,551.77$ |
| $12 / 07$ | $67,752.54$ | $12 / 20$ | $68,776.64$ | $12 / 30$ | $64,589.23$ |
|  | Average daily ledger balance | $\$ 67,406.73$ |  |  |  |

## Maxwell Municipal Schools

## Bank Reconciliation Report

## Fiscal Year: 2022-2023

Bank Account: ACTIVITIES 260-0775005 Ending Date: 12/31/2022
Cash Account: ?????.0000.11014.0000.011000.0000
Beginning Balance Per Bank: ..... \$74,053.49
Less Checks Cleared This Period: ..... $-\$ 12,815.97$
Less Other Disbursements Cleared This Period: ..... $\$ 0.00$
Plus Deposits Cleared This Period: ..... $\$ 3,351.71$
Plus Other Receipts Cleared This Period: ..... $\$ 0.00$
Adjustments This Period: ..... $\$ 0.00$
Computed Ending Bank Statement Balance: ..... $\$ 64,589.23$
Less Outstanding Checks: ..... \$4,858.83
Less Outstanding Other Disbursements: ..... $\$ 0.00$
Plus Outstanding Deposits ..... $\$ 0.00$
Plus Outstanding Other Receipts ..... $\$ 0.00$
Reconciled Bank Balance: ..... \$59,730.40
Beginning General Ledger Balance: ..... \$43,316.88
Transactions Through Ending Date: ..... \$16,413.52
Ending Balance Per General Ledger: ..... \$59,730.40
Variance: ..... $\$ 0.00$

End of Report

## Outstanding Check Listing

Fiscal Year: 2022-2023

## Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:
From Check:
From Voucher
Account: 260-0775005

To Date: $\quad 12 / 31 / 2022$
To Check:
To Voucher:

Bank: ACTIVITIES

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cteared? | Clear Date | Void Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 9621 | 11/17/2022 | DJ's Fundraising | \$3,513.00 | 1056 | Printed | Expense | $\square$ |  |  |
| 9639 | 12/21/2022 | BMI Licensing Dept | \$154.23 | 1074 | Printed | Expense | $\square$ |  |  |
| 9647 | 12/21/2022 | NMSU Agricultural Communicators of Tomm. | \$46.00 | 1074 | Printed | Expense | $\square$ |  |  |
| 9642 | 12/21/2022 | Quality Inn | \$1,145.60 | 1074 | Printed | Expense | $\square$ |  |  |
| Total Checks for Bank: |  | 4 Total Amount: | \$4,858.83 |  |  |  |  |  |  |
|  |  |  | End of Report |  |  |  |  |  |  |

## Bank Statement Edit Listing

Fiscal Year: 2022-2023
Bank Account: ACTIVITIES 260-0775005 Ending Date: 12/31/2022
Cash Account: ?????.0000.11014.0000.011000.0000

## Check Transactions:

| Check Number | Check Date Payee |  | Check Amount | Cleared Amount | Variance | Clear Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 9627 | 11/22/2022 Debra Arellano |  | \$86.60 | \$86.60 | \$0.00 | 12/31/2022 |
| 9628 | 11/22/2022 El Ranchito Jerky |  | \$6,875.00 | \$6,875.00 | \$0.00 | 12/31/2022 |
| 9629 | 11/22/2022 Positive Promotions |  | \$220.35 | \$220.35 | \$0.00 | 12/31/2022 |
| 9630 | 11/22/2022 Shannon Pierce |  | \$200.00 | \$200.00 | \$0.00 | 12/31/2022 |
| 9632 | 11/30/2022 Michael Glasman |  | \$375.00 | \$375.00 | \$0.00 | 12/31/2022 |
| 9633 | 12/10/2022 Michael Glasman |  | \$145.00 | \$145.00 | \$0.00 | 12/31/2022 |
| 9634 | 12/12/2022 Michael Glasman |  | \$69.15 | \$69.15 | \$0.00 | 12/31/2022 |
| 9635 | 12/13/2022 Michael Glasman |  | \$460.00 | \$460.00 | \$0.00 | 12/31/2022 |
| 9636 | 12/15/2022 Michael Glasman |  | \$40.00 | \$40.00 | \$0.00 | 12/31/2022 |
| 9637 | 12/19/2022 Desert Flower Fundraising |  | \$1,728.00 | \$1,728.00 | \$0.00 | 12/31/2022 |
| 9638 | 12/20/2022 Michael Glasman |  | \$155.00 | \$155.00 | \$0.00 | 12/31/2022 |
| 9640 | 12/21/2022 Lowe's Pay and Save, Inc. |  | \$77.88 | \$77.88 | \$0.00 | 12/31/2022 |
| 9643 | 12/21/2022 Riverstar Farms |  | \$2,304.00 | \$2,304.00 | \$0.00 | 12/31/2022 |
| 9644 | 12/21/2022 Wells Fargo |  | \$79.99 | \$79.99 | \$0.00 | 12/31/2022 |
|  | Total Checks: | 14 | \$12,815.97 | \$12,815.97 | \$0.00 |  |

## Deposit Transactions:

| Deposit Number | Deposit Date | Memo |  | Deposit Amount | Cleared Amount | Variance | Clear Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2816 | 12/05/2022 | Activity Deposit |  | \$89.00 | \$89.00 | \$0.00 | 12/31/2022 |
| 2817 | 12/06/2022 | Activity Deposit |  | \$1,367.00 | \$1,367.00 | \$0.00 | 12/31/2022 |
| 2818 | 12/07/2022 | Activity Deposit |  | \$17t.00 | \$171.00 | \$0.00 | 12/31/2022 |
| 2819 | 12/08/2022 | Activity Deposit |  | \$437.25 | \$437.25 | \$0.00 | 12/31/2022 |
| 2820 | 12/12/2022 | Activity Deposit |  | \$508.00 | \$508.00 | \$0.00 | 12/31/2022 |
| 2821 | 1215/2022 | Activity Deposit |  | \$180.00 | \$180.00 | \$0.00 | 12/31/2022 |
| 2822 | 12/19/2022 | Activity Deposit |  | \$230.00 | \$230.00 | \$0.00 | 12/31/2022 |
| 2823 | 12/19/2022 | Activity Deposit |  | \$50.00 | \$50.00 | \$0.00 | 12/31/2022 |
| 2824 | 12/20/2022 | Activity Deposit |  | \$162.00 | \$162.00 | \$0.00 | 12/31/2022 |
| 2825 | $12 / 22 / 2022$ | Activity Deposit |  | \$120.00 | \$120.00 | \$0.00 | 12/31/2022 |
| 2826 | 12/31/2022 | Activity Deposit |  | \$37.46 | \$37.46 | \$0.00 | 12/31/2022 |
|  |  | Total Deposits: | 11 | \$3,351.7¢ | \$3,351.71 | \$0.00 |  |

## Other Receipts:

Transaction
Date Description
Amount

Total
$0 \quad \$ 0.00$

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

| Bank Account: ACTIVITIES 260-0775005 | Ending Date: $12 / 31 / 2022$ |
| :--- | :--- |
|  | Cash Account: ?????.0000.11014.0000.011000.0000 |

Adjustment Transactions:

| Adjustment <br> Date | Description | Adjustment <br> Amount |  |
| :---: | :---: | :---: | :---: |
|  | Total | 0 | $\$ 0.00$ |

Other Disbursement Transactions:

| Transaction <br> Date | Description | Amount |
| :---: | :---: | :---: |
|  | Total | 0 |

## Bank Statement Summary

| Beginning Balance Per Bank: | $\$ 74,053.49$ |
| :--- | ---: |
| Less Checks: | $-\$ 12,815.97$ |
| Less Other Disbursements: | $\$ 0.00$ |
| Plus Deposits: | $\$ 3,351.71$ |
| Plus Other Receipts: | $\$ 0.00$ |
| Total Adjustments: | $\$ 0.00$ |
| Ending Balance Per Statement: | $\$ 64,589.23$ |
| Ending Balance Per Bank: | $\$ 64,589.23$ |
| Variance: | $\$ 0.00$ |

End of Report

## Analyzed Business Checking Plus PF <br> Account number: 2600775006 ■ December 1, 2022 - December 31, $2022 ■$ Page 1 of 2

## Questions?

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

Online: 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 | $\$ 9,625.46$ | $\$ 6,910.85$ | $-\$ 7,322.31$ | $\$ 9,214.00$ |

## Interest summary

Annual percentage yield earned this period Interest earned during this period 0.65\%

Year to date interest and bonuses paid\$5.18
$\$ 82.73$

## Credits

Electronic deposits/bank credits

| Effective | Posted <br> date | Amount | Transaction detail |
| :--- | :--- | ---: | :--- |
|  | $12 / 05$ | 240.87 | Online Transfer Bab Charges for November 2022 Ref \#Bb0H43N94Z |
|  | $12 / 08$ | 28.00 | Post Verify Deposit |
|  | $12 / 15$ | 10.00 | Post Verify Deposit |
|  | $12 / 15$ | 14.00 | Post Verify Deposit |
|  | $12 / 20$ | $6,402.80$ | State of NEW Mex Vndr Pymt Nmap0001557684 USDA October 2022 USDA |
|  | $12 / 22$ | 210.00 | October 2022 |
|  | 5.18 | Post Verify Deposit |  |
| $12 / 31$ | $12 / 30$ | $\mathbf{\$ 6 , 9 1 0 . 8 5}$ | Total electronic deposits/bank credits |
|  |  | $\mathbf{\$ 6 , 9 1 0 . 8 5}$ | Total credits |

## \$6,910.85 Total credits

| Debits Checks paid |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| 4911 | 125.66 | 12/21 | 4913 | 159.94 | 12/20 | 4915 | 1,805.45 | 12/27 |
| 4912 | 5,004.35 | 12/16 | 4914 | 146.00 | 12/15 | 4916 | 80.91 | 12/28 |
| \$7,322.31 Total checks paid |  |  |  |  |  |  |  |  |


| Daily ledger balance summary |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Date | Balance | Date | Balance | Date | Balance |
| 11/30 | 9,625.46 | 12/16 | 4,767.98 | 12/27 | 9,289.73 |
| 12/05 | 9,866.33 | 12/20 | 11,010.84 | 12/28 | 9,208.82 |
| 12/08 | 9,894.33 | 12/21 | 10,885.18 | 12/30 | 9,214.00 |
| 12/15 | 9,772.33 | 12/22 | 11,095.18 |  |  |
| Average daily ledger balance |  | \$9,345.40 |  |  |  |

## Bank Reconciliation Report

## Fiscal Year: 2022-2023

Bank Account: LUNCH PROGRAM Ending Date: 12/31/2022 260-0775006<br>Cash Account: ?????.0000.11013.0000.011000.0000

Beginning Balance Per Bank: ..... $\$ 9,625.46$
Less Checks Cleared This Period ..... -\$7,322.31
Less Other Disbursements Cleared This Period: ..... $\$ 0.00$
Pius Deposits Cleared This Period: ..... \$6,669.98
Plus Other Receipts Cleared This Period: ..... $\$ 0.00$
Adjustments This Period: ..... $\$ 240.87$
Computed Ending Bank Statement Balance: ..... $\$ 9,214.00$
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: ..... $\$ 9,214.00$
Beginning General Ledger Balance: ..... \$29,265.60
Transactions Through Ending Date: ..... -\$20,051.60
Ending Balance Per General Ledger: ..... $\$ 9,214.00$
Variance: ..... $\$ 0.00$

End of Report

## Bank Statement Edit Listing

Fiscal Year: 2022-2023

## Bank Account: LUNCH PROGRAM 260-0775006

Ending Date: 12/31/2022
Cash Account: ?????.0000.11013.0000.011000.0000

## Check Transactions:

| Check Number | Check Date Payee |  | Check Amount | Cleared Amount | Variance | Clear Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4911 | 12/12/2022 Burco Chemical Co. |  | \$125.66 | \$125.66 | \$0.00 | 12/31/2022 |
| 4912 | 12/12/2022 Labatt New Mexico LLC |  | \$5,004.35 | \$5,004.35 | \$0.00 | 12/31/2022 |
| 4913 | 12/12/2022 Lowe's Pay and Save, Inc. |  | \$159.94 | \$159.94 | \$0.00 | 12/31/2022 |
| 4914 | 12/12/2022 Toni Kuchan |  | \$146.00 | \$146.00 | \$0.00 | 12/31/2022 |
| 4915 | 12/21/2022 Labatt New Mexico LLC |  | \$1,805.45 | \$1,805.45 | \$0.00 | 12/31/2022 |
| 4916 | 12/21/2022 Lowe's Pay and Save, Inc. |  | \$80.91 | \$80.91 | \$0.00 | 12/31/2022 |
|  | Total Checks: | 6 | \$7,322.31 | \$7,322.31 | \$0.00 |  |

## Deposit Transactions:

| $\begin{array}{c}\text { Deposit } \\ \text { Number }\end{array}$ | $\begin{array}{c}\text { Deposit } \\ \text { Date }\end{array}$ | Memo | $\begin{array}{c}\text { Deposit } \\ \text { Amount }\end{array}$ | $\begin{array}{c}\text { Cleared } \\ \text { Amount }\end{array}$ | $\begin{array}{c}\text { Variance }\end{array}$ |  |
| :--- | :---: | :--- | ---: | ---: | ---: | ---: |
| 1475 | $12 / 08 / 2022$ | Lunch Deposit | $\$ 28.00$ | $\$ 28.00$ | $\$ 0.00$ | $12 / 31 / 2022$ |
| Date |  |  |  |  |  |  |$]$

Other Receipts:

| Transaction <br> Date | Description |
| :---: | :---: |$\quad$| Amount |
| :---: |
| Total |

## Adjustment Transactions:

| Adjustment <br> Date | Description | Adjustment <br> Amount |
| :---: | :---: | :---: |
| $12 / 31 / 2022$ | BAB Reimbursement November | $\$ 240.87$ |
|  | Total | 1 |

Other Disbursement Transactions:
Transaction
Date Description Amount

## Bank Statement Edit Listing

## Fiscal Year: 2022-2023

## Bank Account: LUNCH PROGRAM 260-0775006

Ending Date: 12/31/2022

Cash Account: ?????.0000.11013.0000.011000.0000

| Total | 0 |
| :--- | ---: |
| Bank Statement Summary |  |
| Beginning Balance Per Bank: | $\$ 9,625.46$ |
| Less Checks: | $-\$ 7,322.31$ |
| Less Other Disbuisements: | $\$ 0.00$ |
| Plus Deposits: | $\$ 6,669.98$ |
| Plus Other Receipts: | $\$ 0.00$ |
| Total Adjustments: | $\$ 240.87$ |
| Ending Balance Per Statement: | $\$ 9,214.00$ |
| Ending Balance Per Bank: |  |
| Variance: |  |

End of Report

# New Mexico Finance Authority <br> <br> Activity Statement 

 <br> <br> Activity Statement}

Statement Date: January 11, 2023

Maxwell Municipal School District 26
Attn: Finance Director
P O Box 275
Maxwell, NM 87728

Beginning of Period
Interest/Fee Accrued
Repayments and Escrow Funds Applied
Adjustments Applied
End of Period

Project Number:
Project Name:
Statement Period Begin:
Statement Period End:
PPRF-5249
2020 Ed Tech Note
12/01/2022
12/31/2022

Period Project Activity Summary

| Principal | Interest | Admin Fees | Total |
| ---: | ---: | ---: | ---: |
| 170,000.00 | $\mathbf{3 6 . 2 7}$ | $\mathbf{0 . 0 0}$ | $\mathbf{1 7 0 , 0 3 6 . 2 7}$ |
| 0.00 | 8.00 | 0.00 | 8.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| $170,000.00$ | 44.27 | 0.00 | $\mathbf{1 7 0 , 0 4 4 . 2 7}$ |

Account Balances
Beginning Balance of Project Fund 51,521.15
Interest Earned
Ending Balance of Project Fund

Beginning Balance of Debt Service Account 0.25

Ending Balance of Debt Service Account
0.25

## Maxwell Municipal Schools

## Bank Reconciliation Report

## Fiscal Year: 2022-2023

Bank Account: $\begin{gathered}\text { ED TECH TRUST ACCOUNT Ending Date: } \\ 5249\end{gathered}$
Cash Account: ?????.0000.11016.0000.011000.0000
Beginning Balance Per Bank: $\$ 51,521.15$

Less Checks Cleared This Period: $\$ 0.00$
Less Other Disbursements Cleared This Period: $\$ 0.00$
Plus Deposits Cleared This Period: $\$ 0.00$
Plus Other Receipts Cleared This Period: $\$ 0.00$
Adjustments This Period: $\$ 92.14$
Computed Ending Bank Statement Balance: $\quad \$ 51,613.29$
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:

| Beginning General Ledger Balance: | $\$ 104,070.71$ |  |
| :--- | ---: | ---: |
| Transactions Through Ending Date: | $-\$ 52,457.42$ |  |
| Ending Balance Per General Ledger: | - | $\$ 51,613.29$ |
| Variance: | $\$ 0.00$ |  |

## End of Report

## Bank Statement Edit Listing

Fiscal Year: 2022-2023
Bank Account: ED TECH TRUST ACCOUNT Ending Date: 12/31/2022 5249

Cash Account: ?????.0000.11016.0000.011000.0000
Check Transactions:
$\left.\begin{array}{ccccccc}\text { Check Number } & \begin{array}{c}\text { Check } \\ \text { Date }\end{array} & \text { Payee }\end{array} \ldots \ldots \begin{array}{c}\text { Check } \\ \text { Amount }\end{array} \quad \begin{array}{c}\text { Cleared } \\ \text { Amount }\end{array} \quad \begin{array}{c}\text { Variance }\end{array} \begin{array}{c}\text { Clear } \\ \text { Date }\end{array}\right]$

## Deposit Transactions:

$\left.\begin{array}{lcccccc}\begin{array}{c}\text { Deposit } \\ \text { Number }\end{array} & \begin{array}{c}\text { Deposit } \\ \text { Date }\end{array} & \text { Memo } & & \begin{array}{c}\text { Deposit } \\ \text { Amount }\end{array} & \begin{array}{c}\text { Cleared } \\ \text { Amount }\end{array} & \text { Variance }\end{array} \begin{array}{c}\text { Clear } \\ \text { Date }\end{array}\right]$

## Other Receipts:

| Transaction <br> Date | Description |  | Amount |
| :---: | :---: | :---: | :---: |
|  | Total | 0 | $\$ 0.00$ |

## Adjustment Transactions:

| Adjustment |  |
| :---: | :---: | ---: |
| Date |  | Description $\quad$| Adjustment |
| :---: |
| Amount |

Other Disbursement Transactions:

| Transaction <br> Date | Description |  | Amount |
| :---: | :---: | :---: | :---: |
|  | Total | 0 | $\$ 0.00$ |

## Bank Statement Edit Listing

## Fiscal Year: 2022-2023

| Bank Account: ED TECH TRUST ACCOUNT | Ending Date: | $12 / 31 / 2022$ |
| :--- | :--- | :--- |
| 5249 |  |  |$\quad$ Cash Account: ?????.0000.11016.0000.011000.0000

## Bank Statement Summary

Beginning Balance Per Bank:
Less Checks:
Less Other Disbursements:
Pifus Deposits:
Plus Other Receipts: $\$ 0.00$

Total Adjustments: $\$ 92.14$
Ending Balance Per Statement: $\quad \mathbf{\$ 5 1 , 6 1 3 . 2 9}$
Ending Balance Per Bank: $\quad \$ 51,613.29$
Variance:
$\$ 0.00$

End of Report

## Expense

\&
Payroll
vouchers


## MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1063
Voucher Date: 12/05/2022
Prepared By:


MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 652.00$ 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 |  |
| Charlene Mondragon |  |
| MAXWEL Member |  |
| MANICIPAL SCHOOLS |  |


| Fund <br> 27407$\quad$ FAMILY INCOME INDEX | Amount <br> $\$ 652.00$ |
| :--- | :--- | :--- |

$\$ 652.00$


## Maxwell Municipal Schools

## Voucher Detail Listing

## Fiscal Year: 2022-2023

Description
QTY PONO
Vendor \#
Ralph Estes
Check Group:
Me and Billy History Assembly 11/29/2022
12323
V453823
Voucher Batch Number: 1063
12/05/2022

PO N
Account
Amount
12/5/2022

| 27407.1000 .55915 .1010 .011108 .0000 |  | \$652.00 |
| :---: | :---: | :---: |
| Check\#: 33718 |  |  |
|  | PO/InvoiceTotal: | \$652.00 |
|  | Vendor Total: | \$652.00 |
|  | Grand Total: | . 00 |

# MAXWELL MUNICIPAL SCHOOLS VOUCHER 

Voucher No: 1064
Voucher Date: 12/10/2022
Prepared By:


Printed: 12/12/2022 01:36:56 PM
MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 145.00$ 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 |  |
| Krystal Marty | Vice President |
| Katie Defines |  |
| Charlene Mondragon | Member |
| MAXWELL MUNICIPAL |  |


$\xlongequal{$|  Fund  |
| :--- |
| 22000 |$\quad \text { ATHLETICS }}$| $\$ 145.00$ |
| :--- |

Maxwell Municipal Schools


## MAXWELL MUNICIPAL SCHOOLS VOUCHER



Printed: 12/122022 02:46:25 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 5,435.95$ 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 |  |
| Krystal Harty | Vice President |
| Kacie Deines |  |
| Charlene Mondragon |  |
| MAXWELL Member MUNICIPAL SCHOOLS |  |


| Fund |  | Amount |
| :--- | ---: | ---: |
| 21000 | FOOD SERVICES | $\$ 5,435.95$ |

\$5,435.95


Maxwell Municipal Schools


Maxwell Municipal Schools


# MAXWELL MUNICIPAL SCHOOLS VOUCHER 

Voucher No: 1066
Voucher Date: 12/12/2022
Prepared By


Printed: 12/12/2022 02:43:09 PM
MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 28,605.78$ 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. <br> surunon

| Mary Lou Kern | President |
| :--- | :--- |
| Monica Hoy |  |
| Krystal Harty | Vice President |
| Kacie Deines |  |
| Charlene Mondragon | Member |
| MAXWELL MUNICIPAL SCHOOLS |  |


| Fund |  | Amount |
| :--- | :--- | ---: |
| 11000 | OPERATIONAL | $\$ 16,159.40$ |
| 13000 | PUPIL TRANSPORTATION | $\$ 146.57$ |
| 25153 | MEDICAID 3/21 YEARS | $\$ 354.14$ |
| 25233 | RURAL EDUCATION ACHIEVEMENT | $\$ 3,041.74$ |
|  | PROGRAM |  |
| 31200 | PUBLIC SCHOOL CAPITAL OUTLAY | $\$ 8,694.30$ |
| 43000 | ED TECH DEBT SERVICE | $\$ 209.63$ |

$\$ 28,605.78$


Maxwell Municipal Schools


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Maxwell Municipal Schools


Maxwell Municipal Schools


## MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1067
Voucher Date: 12/12/2022 Prepared By:

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 69.15$ 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 |  |
| Krystal Hearty |  |
| Kane President seines |  |
| Charlene Mondragon |  |
| MAXWELL MURy/Treasurer |  |


| Fund | Amount |  |
| :--- | ---: | ---: |
| 22000 | ATHLETICS | $\$ 69.15$ |

$\$ 69.15$

Maxwell Municipal Schools

| Voucher Detail Listing |  |  |  |  |  | Voucher Batch Number: 1067 |  | 12/12/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  |  |  |  |  |  |  |  |  |
| Vendor Remit Name Description | Vendor \# | QTY |  | PONo. | Invoice Invoice Date |  |  | Account |  | Amount |  |
| Michael Glasman | 2163 |  |  |  |  |  |  |  |  |
| Check Group: |  |  |  |  |  |  |  |  |  |
| Reimbursement for Basketball Score Books |  |  | 1 | 23282 | $\begin{aligned} & \text { V38768 } \\ & 12 / 12 / 2022 \end{aligned}$ | 22000.1 | 00.56118.9000.011000.0000 |  | \$69.15 |
|  |  |  |  |  |  | Check \#: 96 |  |  |  |
|  |  |  |  |  |  |  | PO/InvoiceTotal: |  | \$69.15 |
|  |  |  |  |  |  |  | Vendor Total: |  | \$69.15 |
|  |  |  |  |  | Report |  | Grand Total: |  | $\$ 69.15$ |

# MAXWELL MUNICIPAL SCHOOLS VOUCHER 

## Voucher No: 16,1068 Voucher Date: 12/15/2022 Prepared By: Pay Period: 11 <br> 1 Pay Cycle: OP PAYROLL

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 105,272.60$ 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



## Labor Summary Report

| $\begin{array}{ll}\text { Fiscal Year: 2022-2023 } & \text { Pay Period: } \\ & \text { Starting: }\end{array}$ | 11 <br> Pay Cycle: <br> 12/01/2022 <br> Ending: <br> Certified | OP PAYROLL <br> 12/15/2022 Pay Date: <br> Classified | $12 / 15 / 2022$ <br> Total |
| :---: | :---: | :---: | :---: |
| Gross Pay | \$71,377.31 | \$7,227.92 | \$78,605.23 |
| Employee Deductions: |  |  |  |
| Federal Income Tax | \$5,377,17 | \$196.25 | \$5,573.42 |
| FICA - Social Security | \$4,143.14 | \$375.49 | \$4,518.63 |
| FICA - Medicare | \$968.95 | \$87.82 | \$1,056.77 |
| Deduction - Regular (Not Tax Exempt) | \$1,607.97 | \$349.44 | \$1,957.41 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$4,552.44 | \$1,171.37 | \$5,723.81 |
| Direct Deposit Deduction | \$625.00 | \$25.00 | \$650.00 |
| State Tax - New Mexico | \$2,078.87 | \$55.12 | \$2,133.99 |
| Retirement - New Mexico ERB | \$6,467.26 | \$571.08 | \$7,038.34 |
| Variable Wage Base Deduction | \$247.61 | \$0.00 | \$247.61 |
| Workers Compensation - New Mexico | \$8.00 | \$2.00 | \$10.00 |
| Total Emplovee Deductions: | \$26,076.41 | \$2,833.57 | \$28,909.98 |
| Total Net Pay: | \$45,300.90 | \$4,394.35 | \$49,695.25 |
| Direct Deposit: | \$44,309.76 | \$3,506.09 | \$47,815.85 |
| Net Pay Checks: | \$991.14 | \$888.26 | \$1,879,40 |

Employer Paid Benefits:

| FICA - Social Security | \$4,143.14 | \$375.49 | \$4,518.63 |
| :---: | :---: | :---: | :---: |
| FICA - Medicare | \$968.95 | \$87.82 | \$1,056.77 |
| Deduction - Regular (Not Tax Exempt) | \$1,220.10 | \$122.26 | \$1,342.36 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$6,295.18 | \$1,932.31 | \$8,227.49 |
| Retirement - New Mexico ERB | \$10,462.24 | \$1,048.38 | \$11,510.62 |
| Workers Compensation - New Mexico | \$9.20 | \$2.30 | \$11.50 |
| Total Emplover Benefits: | \$23,098.81 | \$3,568.56 | \$26,667.37 |
| Gross: | \$71,377.31 | \$7,227.92 | \$78,605.23 |
| Total Payroll Expense: | \$94,476.12 | \$10,796.48 | \$105,272.60 |

Number of Employees Paid
Number of Males
$29 \quad 8$
$8 \quad 0$

## Labor Summary Report

| Fiscal Year: 2022-2023 | Pay Period: | 11 | Pay Cycle: | OP PAYROLL |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | Starting: | $12 / 01 / 2022$ | Ending: | 12/15/2022 | Pay Date: | 12/15/2022 |
|  |  | Certified |  | Classified |  | Total |
| Number of Females |  | 21 |  | 8 | 29 |  |

## Payroll Balancing Data

|  |  | Direct Deposit | $\$ 47,815.85$ |
| :--- | :--- | :--- | ---: |
|  |  | Employee Checks | $\$ 1,879.40$ |
| Gross Pay | $\$ 78,605.23$ | Total Net Pay | $\$ 49,695.25$ |
|  |  | EE Deductions | $\$ 28,909.98$ |
| ER Contributions | $\$ 26,667.37$ | ER Contributions | $\$ 26,667.37$ |
| Total Payroll Expense |  | $\$ 105,272.60$ | Total Payroll Expense |

## End of Report

## MAXWELL MUNICIPAL SCHOOLS VOUCHER

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 460.00$ 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 Marty | Mecretary/Treasurer |
| Kacie Dines |  |
| Marlene Mondragon | Member |
| MAXWELl MUNICIPAL SCHOOLS |  |


| Fund |  | Amount |
| :--- | :--- | :--- |
| 22000 | ATHLETICS | $\$ 460.00$ |

$\$ 460.00$


Maxwell Municipal Schools


## MAXWELL MUNICIPAL SCHOOLS VOUCHER

## Voucher No: 1070

Voucher Date: 12/15/2022 Prepared By:


Printed: 12/15/2022 02:29:08 PM
MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 40.00$ 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


| Mary Lou Kern | President |
| :--- | :--- |
| Monica Hoy | Vice President |
| Krystal Marty | Secretary/Treasurer |
| Katie Denies |  |
| Marlene Mondragon | Member |
| MAXWELL MUNICIPAL SCHOOLS |  |


| Fund <br> 22000 ATHLETICS | Amount <br> $\$ 40.00$ |
| :--- | ---: |

$\$ 40.00$


Maxwell Municipal Schools


# MAXWELL MUNICIPAL SCHOOLS VOUCHER 

Voucher No: 1071
Voucher Date: 12/19/2022 Prepared By:

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 1,728.00$ 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 |  |
| Krystal Marty |  |
| Mace President seines |  |
| Charlene Mondragon | Member |
| MAXWELL MUNICIPAL SCasurer |  |


$\xlongequal{$|  Fund  |
| :--- |
| 23115 |$}$| CLASS OF 2020 |
| :--- | | Amount |
| :---: |
| $\$ 1,728.00$ |
| $\$ 1,728.00$ |

Maxwell Municipal Schools


## MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1072
Voucher Date: 12/20/2022 Prepared By:


Printed: 12/20/2022 12:36:07 PM
MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 155.00$ 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 |  |
| Krystal Harty |  |
| Kacie President |  |
| Charlene Mondragon |  |
| MAXWELL MUNICIPAL SCHOOLS |  |


| Fund |  | Amount |
| :--- | ---: | ---: |
| 22000 | ATHLETICS | $\$ 155.00$ |

\$155.00


Maxwell Municipal Schools


MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 16,410.25$ 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 |  |
| Krystal Harty |  |
| Kacie President Deiñes |  |
| Chariené Mondragon | Mernber |
| MAXWELL MUNICIPAL SCHOOLS |  |


| Fund |  | Amount |
| :--- | :--- | ---: |
| $\mathbf{1 1 0 0 0}$ | OPERATIONAL | $\$ 9,571.34$ |
| 13000 | PUPIL TRANSPORTATION | $\$ 485.57$ |
| 28211 | NM COVID19 TESTING PROGRAM | $\$ 3,199.96$ |
|  | DOH |  |
| 31200 | PUBLIC SCHOOL CAPITAL OUTLAY | $\$ 2,827.71$ |
| 31701 | CAPITAL IMPROVEMENTS SB-9 | $\$ 325.67$ |
|  | LOCAL |  |

## Maxwell Municipal Schools



Maxwell Municipal Schools


Maxwell Municipal Schools


Maxwell Municipal Schools


Maxwell Municipal Schools


Maxwell Municipal Schools

| Voucher Detail l_isting <br> Fiscal Year: 2022-2023 <br> Vendor Remit Name <br> Description | Vendor\# | QTY | PO No. |  |
| :--- | :--- | :--- | :--- | :--- |

## MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1074
Voucher Date: 12/21/2022 Prepared By:

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 3,807.70$ on account of obligations incurred for value received in services and for materials as shown below for period July 1,2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

| Mary Lou Kern | President |
| :--- | :--- |
| Monica Hoy |  |

Krystal Marty Secretary/Treasurer
Kacie Deínes Member
Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

| Fund |  | Amount |
| :--- | :--- | ---: |
| 22000 | ATHLETICS | $\$ 1,299.83$ |
| 23121 | BOOSTER CLUB | $\$ 77.88$ |
| 23122 | E-SPORTS | $\$ 79.99$ |
| 23126 | FRA | $\$ 2,350.00$ |
|  |  | $\$ 3,807.70$ |

Maxwell Municipal Schools


Maxwell Municipal Schools


MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 1,886.36$ on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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


| Mary Lou Kern | President |
| :--- | :--- |
| Monica Hoy |  |
| Krystal Marty | Vice President |
| Kacie Dene |  |
| Charlene Mondragon | Member |
| MAXWELL MUNICIPAL SCHOOLS |  |


| Fund <br> 21000 | FOOD SERVICES | Amount |
| :--- | ---: | ---: |

\$1,886.36

Maxwell Municipal Schools


# MAXWELL MUNICIPAL SCHOOLS VOUCHER 

Voucher No: 17, 1076
Voucher Date: 12/30/2022
Prepared By:
Pay Period: 12
Pay Cycle: OP PAYROLL
Printed: 12/22/2022 11:56:28 AM
MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of $\$ 92,640.37$ 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


Administrator

| Mary Lou Kern | President |
| :--- | :--- |
| Monica Hoy | Vice President |
| Krystal Harty | Secretary/Treasurer |
| Kacie Deines | Member |
| Charlene Mondragon | Member |


| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
| :--- | ---: | ---: | ---: | ---: | ---: |
| 11000 | $\$ 62,975.10$ | $\$ 4,414.54$ | $\$ 0.00$ | $\$ 19,566.74$ | $\$ 86,956.38$ |
| 13000 | $\$ 706.93$ | $\$ 50.21$ | $\$ 0.00$ | $\$ 211.75$ | $\$ 968.89$ |
| 24101 | $\$ 414.78$ | $\$ 21.43$ | $\$ 0.00$ | $\$ 306.85$ | $\$ 743.06$ |
| 24106 | $\$ 793.69$ | $\$ 55.64$ | $\$ 0.00$ | $\$ 269.73$ | $\$ 1,119.06$ |
| 24109 | $\$ 41.67$ | $\$ 3.00$ | $\$ 0.00$ | $\$ 7.98$ | $\$ 52.65$ |
| 24189 | $\$ 357.17$ | $\$ 18.46$ | $\$ 0.00$ | $\$ 144.21$ | $\$ 519.84$ |
| 25153 | $\$ 1,263.86$ | $\$ 91.88$ | $\$ 0.00$ | $\$ 242.80$ | $\$ 1,598.54$ |
| 28211 | $\$ 514.33$ | $\$ 37.61$ | $\$ 0.00$ | $\$ 130.01$ | $\$ 681.95$ |
|  | $\$ 67,067.53$ | $\$ 4,692.77$ | $\$ 0.00$ | $\$ 20,880.07$ | $\$ 92,640.37$ |

## Labor Summary Report

| $\begin{array}{ll}\text { Fiscal Year: } 2022-2023 & \text { Pay Period: } \\ & \text { Starting: }\end{array}$ | $12$ <br> Pay Cycle: <br> 12/16/2022 Ending: <br> Certified | OP PAYROLL <br> 12/31/2022 Pay Date: <br> Classified | $12 / 30 / 2022$ <br> Total |
| :---: | :---: | :---: | :---: |
| Gross Pay | \$60,163.83 | \$6,903.70 | \$67,067.53 |
| Emplovee Deductions: |  |  |  |
| Federal income Tax | \$4,690.08 | \$609.08 | \$5,299.16 |
| FICA - Social Security | \$3,447.91 | \$355.39 | \$3,803.30 |
| FICA - Medicare | \$806.35 | \$83.12 | \$889.47 |
| Deduction - Regular (Not Tax Exempt) | \$1,736.28 | \$396.67 | \$2,132.95 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$4,552.44 | \$1,171.37 | \$5,723.81 |
| Direct Deposit Deduction | \$625.00 | \$25.00 | \$650.00 |
| State Tax - New Mexico | \$1,741.71 | \$48.03 | \$1,789.74 |
| Retirement - New Mexico ERB | \$6,370.60 | \$565.07 | \$6,935.67 |
| Variable Wage Base Deduction | \$247.61 | \$0.00 | \$247.61 |
| Workers Compensation - New Mexico | \$0.00 | \$2.00 | \$2.00 |
| Total Employee Deductions: | \$24,217.98 | \$3,255.73 | \$27,473.71 |
| Total Net Pav: | \$35,945.85 | \$3,647.97 | \$39,593.82 |
| Direct Deposit: | \$34,952.71 | \$3,647.97 | \$38,600.68 |
| Net Pay Checks: | \$993.14 | \$0.00 | \$993.14 |

Emplover Paid Benefits:

| FICA - Social Security | $\$ 3,447.91$ | $\$ 355.39$ | $\$ 3,803.30$ |
| :--- | ---: | ---: | ---: |
| FICA - Medicare | $\$ 806.35$ | $\$ 83.12$ | $\$ 889.47$ |
| Deduction - Regular (Not Tax Exempt) | $\$ 1,200.72$ | $\$ 120.74$ | $\$ 1,321.46$ |
| Deduction - Section 125 (Fed and FICA Tax <br> Exempt) <br> Retirement - New Mexico ERB <br> Workers Compensation - New Mexico <br> Total Employer Benefits: | $\$ 6,292.54$ | $\$ 1,932.31$ | $\$ 8,224.85$ |
| Gross: | $\$ 10,296.11$ | $\$ 1,035.35$ | $\$ 11,331.46$ |
| Total Payroll Expense: | $\$ 0.00$ | $\$ 2.30$ | $\$ 2.30$ |


| Number of Employees Paid | 25 | 7 | 32 |
| :--- | ---: | ---: | ---: |
| Number of Males | 6 | 1 | 7 |

## Labor Summary Report

| Fiscal Year: 2022-2023 | Pay Period: | 12 | Pay Cycle: | OP PAYROLL |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | Starting: | $12 / 16 / 2022$ | Ending: | $12 / 31 / 2022$ | Pay Date; | 12/30/2022 |
|  |  | Certified |  | Classified |  | Total |
| Number of Females |  | 19 |  | 6 | 25 |  |

## Payroll Balancing Data

|  | \$67,067.53 | Direct Deposit | \$38,600.68 |
| :---: | :---: | :---: | :---: |
|  |  | Employee Checks | \$993.14 |
| Gross Pay |  | Total Net Pay | \$39,593.82 |
|  |  | EE Deductions | \$27,473.71 |
| ER Contributions | \$25,572.84 | ER Contributions | \$25,572.84 |
| Total Payroll Expense | \$92,640.37 | Total Payroll Expense | \$92,640.37 |

## 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: 011-000-2223-0019-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

## Approvals by Digital Signature

| Name | $\underline{\text { Role }}$ | Date |
| :--- | :--- | :--- |
| Susan Robinson | Business Manager | 1/10/2023 7:41:58 PM |

Maxwell Municipal Schools

| New Revenue Report |  |  |  |  | From Date: 12/1/2022 |  |  | To Date: | 12/31/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  | Include pre encumbrance Exclude inactive accounts |  | $\square$ Print accounts with zero balance |  |  | Filter Encumbrance Detail by Date Range |  |  |  |
| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| 11000.0000.41500.0000.011000.0000 | INVESTMENT INCOME | (\$785.00) | (\$119.00) | (\$904.00) | (\$449.10) | (\$1,739.08) | \$835.08 | \$0.00 | \$835.08 | -92.38\% |
| OBJECT | INVESTMENT INCOME - 41500 | (\$785.00) | (\$119.00) | (\$904.00) | (\$449.10) | (\$1,739.08) | \$835.08 | \$0.00 | \$835.08 | -92.38\% |

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: 011-000-2223-0020-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

Maxwell Municipal Schools

| New Revenue Report |  | Include pre encumbrance |  |  | From Date: 7/1/2022 |  |  | To Date: | 12/31/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  |  |  |  | Print accounts with zero balance |  | F Filter Encumbrance Detail by Date Range |  |  |  |
| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | Rem |
| 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\% |
| RIBUTIONS AND DONATIONS F | M PRIVATE SOURCES - 41920 | \$0.00 | \$0.00 | \$0.00 | (\$652.00) | (\$652.00) | \$652.00 | \$0.00 | \$652.00 | 0.00\% |

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: 011-000-2223-0021-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

Maxwell Municipal Schools

| New Revenue Report |  |  |  |  | From Date: 1/1/2023 |  |  | To Date: | 1/31/2023 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  | Include pre encumbrance |  |  | Print accounts with zero balance nce |  | $\square$ Filter Encumbrance Detail by Date Range |  |  |  |
| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | Rem |
| 21000.0000.41603.0000.011000.0000 | FEES-ADULTS/FOOD SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,522.00) | \$1,522.00 | \$0.00 | \$1,522.00 | 0.00\% |
| OBJECT: FEES-A | LTS/FOOD SERVICES - 41603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,522.00) | \$1,522.00 | \$0.00 | \$1,522.00 | 0.00\% |

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: 011-000-2223-0022-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com

| FLOWTHROUGH ONLY | Budget Period: Jul 12022 12:00AM |
| :---: | :---: |
| A. Approved Carryover: | To: Jun 30 2023 12:00AM |
| B. Total Current Year Allocation: |  |
| D. Total Funding Available: |  |

Revenue 22000.0000.41500 \$50

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & 22000 \\ & \text { Athletics } \end{aligned}$ | 1000 Instruction | 56118 General Supplies and Materials | 9000 CoCurricular and Extra-Curricular Activities | $\begin{aligned} & 011000 \\ & \text { MAXWELL } \\ & \text { DISTRICT OFF } \end{aligned}$ | 0000 No Job Class | \$10,418 | \$50 | \$10,468 |  |
|  |  |  |  |  |  | Sub Total | \$50 |  |  |
|  |  |  |  |  |  | Indirect Cost |  |  |  |
|  |  |  |  |  |  | DOC. TOTAL | \$50 |  |  |

## Justification:

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

Maxwell Municipal Schools

| New Revenue Report |  |  |  |  | From Date: 1/1/2023 |  |  | To Date: | 1/31/2023 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  | Include pre encumbranceExclude inactive accounts |  | Print accounts with zero balance ero balance |  |  | Filter Encumbrance Detail by Date Range |  |  |  |
| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| 22000.0000.41500.0000.011000.0000 | INVESTMENT INCOME | (\$74.00) | \$0.00 | (\$74.00) | \$0.00 | (\$123.43) | \$49.43 | \$0.00 | \$49.43 | -66.80\% |
| Grand Total: |  | (\$74.00) | \$0.00 | (\$74.00) | \$0.00 | (\$123.43) | \$49.43 | \$0.00 | \$49.43 | -66.80\% |

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: 011-000-2223-0023-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

Maxwell Municipal Schools


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: 011-000-2223-0024-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

Maxwell Municipal Schools

| New Revenue Report |  |  |  |  | From Date: 1/1/2023 |  |  | To Date: | 1/31/2023 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  | Include pre encumbrance Exclude inactive accounts |  | $\square$ Print accounts with zero balance zero balance |  |  | Filter Enc | mbrance Detail | Date Range |  |
| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | Rem |
| 31701.0000.41980.0000.011000.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23,760.00) | \$23,760.00 | \$0.00 | \$23,760.00 | 0.00\% |
| Grand Total: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23,760.00) | \$23,760.00 | \$0.00 | \$23,760.00 | 0.00\% |

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: 011-000-2223-0025-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com



## Justification:

To increase budgeted cash to audited cash.
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.

```
MAXWELL MUNICIPAL SCHOOLS
    BALANCE SHEET
    GOVERNMENTAL FUNDS
        JUNE 30, 2022
```


## ASSETS

Current assets:
Cash and temporary investments
Accounts receivable
Taxes
Due from other governments
Interfund receivables
Inventory
Total assets

## LIABILITIES

Current liabilities:
Accounts payable
Accrued payroll liabilities
Interfund payables
Total liabilities
DEFERRED INFLOWS OF RESOURCES
Unavailable revenues - property taxes
Unavailable revenues - other Total deferred inflows of resources

FUND BALANCES
Nonspendable
Restricted for:
Teacherage
Transportation
Grant mandates
Capital projects
Debt service
Assigned
Unassigned
Total fund balances
Total liabilities, deferred inflows of resources, and fund balances

| General Fund |  |  |  |  | Other <br> Governmental Funds |  | Total Primary Government |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Operational } \\ 11000 \\ \hline \end{gathered}$ | Teacherage12000 |  | $\begin{gathered} \text { Transportation } \\ 13000 \\ \hline \end{gathered}$ |  |  |  |  |  |
| \$ 497,569 | \$ | 18,917 | \$ | - | \$ | 294,019 | \$ | 810,505 |
| 528 |  | - |  | - |  | 5,818 |  | 6,346 |
| 5,772 |  | - |  | - |  | 99,942 |  | 105,714 |
| 84,850 |  | - |  | - |  | - |  | 84,850 |
| - |  | - |  | - |  | 3,276 |  | 3,276 |
| 588,719 |  | 18,917 |  | - |  | 403,055 |  | 1,010,691 |


| 23,218 | - | - | 6,236 | 29,454 |
| :---: | :---: | :---: | :---: | :---: |
| 235,506 | - | - | 15,973 | 251,479 |
| - | - | - | 84,850 | 84,850 |
| 258,724 | - | - | 107,059 | 365,783 |


| 67 | - | - | 985 | 1,052 |
| :---: | :---: | :---: | :---: | :---: |
| - | - | - | 5,046 | 5,046 |
| 67 | - | - | 6,031 | 6,098 |
| - | - | - | 3,276 | 3,276 |
| - | 1,316 | - |  | 1,316 |
| - | - | - |  | - |
| - | - | - | 9,557 | 9,557 |
| - | - |  | - | - |
| - | - | - | 1,149 | 1,149 |
| 267,597 | 17,601 | - | 287,897 | 573,095 |
| 62,331 | - | - | $(11,914)$ | 50,417 |
| 329,928 | 18,917 | - | 289,965 | 638,810 |

$\xlongequal{\$ 1588,719} \xlongequal{\$} 18,917 \Longrightarrow \quad-\quad \$ \quad 403,055 \xlongequal{\$ 1,010,691}$

## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 |  |  | FUND |  | FUND |  | FUND |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 |  | 11000 | 12000 |  | 13000 |  | 14000 |  |
| District/Charter <br> Maxwell |  | Operational | Teacherage |  | Transportation |  | Instructional Materials |  |
| PED No. 011-000 |  |  |  |  |  |  |  |  |
| ASSETS |  |  |  |  |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ | 497,569.00 | \$ | 18,917.00 | \$ | - | \$ | - |
| Investments | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due from other funds (Interfund receivables) | \$ | 84,850.00 | \$ | - | \$ | - | \$ | - |
| Cash on Deposit | \$ | - | \$ | - | \$ | - | \$ | - |
| Due from other governments (if accrued by 6/30) | \$ | - | \$ | - | \$ | - | \$ | - |
| * Ignore Accounts / Other Receivables |  |  |  |  |  |  |  |  |
| * Ignore Inventory |  |  |  |  |  |  |  |  |
| * Ignore Prepaid |  |  |  |  |  |  |  |  |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Accrued Liabilities | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due to other funds (Interfund payable) | \$ | - | \$ | - | \$ | - | \$ | - |
| Held checks | \$ | 235,506.00 | \$ | - | \$ | - | \$ | - |
| *Ignore Accounts Payable |  |  |  |  |  |  |  |  |
| FINAL CASH POSITION | \$ | 346,913.00 | \$ | 18,917.00 | \$ | - | \$ | - |

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: 011-000-2223-0026-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

To increase budgeted cash to audited cash.
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.

```
MAXWELL MUNICIPAL SCHOOLS
    BALANCE SHEET
    GOVERNMENTAL FUNDS
        JUNE 30, 2022
```


## ASSETS

Current assets:
Cash and temporary investments
Accounts receivable
Taxes
Due from other governments
Interfund receivables
Inventory
Total assets

## LIABILITIES

Current liabilities:
Accounts payable
Accrued payroll liabilities
Interfund payables
Total liabilities
DEFERRED INFLOWS OF RESOURCES
Unavailable revenues - property taxes
Unavailable revenues - other Total deferred inflows of resources

FUND BALANCES
Nonspendable
Restricted for:
Teacherage
Transportation
Grant mandates
Capital projects
Debt service
Assigned
Unassigned
Total fund balances
Total liabilities, deferred inflows of resources, and fund balances

| General Fund |  |  |  |  | Other <br> Governmental Funds |  | Total Primary Government |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Operational } \\ 11000 \\ \hline \end{gathered}$ | Teacherage12000 |  | $\begin{gathered} \text { Transportation } \\ 13000 \\ \hline \end{gathered}$ |  |  |  |  |  |
| \$ 497,569 | \$ | 18,917 | \$ | - | \$ | 294,019 | \$ | 810,505 |
| 528 |  | - |  | - |  | 5,818 |  | 6,346 |
| 5,772 |  | - |  | - |  | 99,942 |  | 105,714 |
| 84,850 |  | - |  | - |  | - |  | 84,850 |
| - |  | - |  | - |  | 3,276 |  | 3,276 |
| 588,719 |  | 18,917 |  | - |  | 403,055 |  | 1,010,691 |


| 23,218 | - | - | 6,236 | 29,454 |
| :---: | :---: | :---: | :---: | :---: |
| 235,506 | - | - | 15,973 | 251,479 |
| - | - | - | 84,850 | 84,850 |
| 258,724 | - | - | 107,059 | 365,783 |


| 67 | - | - | 985 | 1,052 |
| :---: | :---: | :---: | :---: | :---: |
| - | - | - | 5,046 | 5,046 |
| 67 | - | - | 6,031 | 6,098 |
| - | - | - | 3,276 | 3,276 |
| - | 1,316 | - |  | 1,316 |
| - | - | - |  | - |
| - | - | - | 9,557 | 9,557 |
| - | - |  | - | - |
| - | - | - | 1,149 | 1,149 |
| 267,597 | 17,601 | - | 287,897 | 573,095 |
| 62,331 | - | - | $(11,914)$ | 50,417 |
| 329,928 | 18,917 | - | 289,965 | 638,810 |

$\xlongequal{\$ 1588,719} \xlongequal{\$} 18,917 \Longrightarrow \quad-\quad \$ \quad 403,055 \xlongequal{\$ 1,010,691}$

## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet


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: 011-000-2223-0027-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

STATE OF NEW MEXICO
Statement B-1
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2022

|  | Food Services 21000 |  | Athletics$22000$ |  | Non-Instructional <br> Support <br> 23000 |  | $\begin{gathered} \text { Title I IASA } \\ 24101 \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |  |  |  |  |  |
| Current assets: |  |  |  |  |  |  |  |  |
| Cash and temporary investments | \$ | 29,576 | \$ | 1,505 | \$ | 41,962 | \$ | 4,536 |
| Accounts receivable |  |  |  |  |  |  |  |  |
| Taxes |  | - |  | - |  | - |  | - |
| Due from other governments |  | 7,479 |  | - |  | - |  | - |
| Interfund receivables |  | - |  | - |  | - |  | - |
| Other |  | - |  | - |  | - |  | - |
| Inventory |  | 3,276 |  | - |  | - |  | - |
| Total assets |  | 40,331 |  | 1,505 |  | 41,962 |  | 4,536 |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Current liabilities: |  |  |  |  |  |  |  |  |
| Accounts payable |  | - |  | - |  | - |  | - |
| Accrued payroll liabilities |  | - |  | - |  | - |  | 4,536 |
| Interfund payables |  | - |  | - |  | - |  | - |
| Unearned revenue |  | - |  | - |  | - |  | - |
| Total liabilities |  | - |  | - |  | - |  | 4,536 |
| DEFERRED INFLOWS OF RESOURCES |  |  |  |  |  |  |  |  |
| Unavailable revenues - property taxes |  | - |  | - |  | - |  | - |
| Unavailable revenues - other |  | - |  | - |  | - |  | - |
| Total deferred inflows of resources |  | - |  | - |  | - |  | - |
| FUND BALANCES |  |  |  |  |  |  |  |  |
| Nonspendable |  | 3,276 |  | - |  | - |  | - |
| Restricted for: |  |  |  |  |  |  |  |  |
| Grant mandates |  | 8,452 |  | 472 |  | - |  | - |
| Capital projects |  | - |  | - |  | - |  | - |
| Debt service |  | - |  | - |  | - |  | - |
| Assigned |  | 28,603 |  | 1,033 |  | 41,962 |  | - |
| Unassigned |  | - |  | - |  | - |  | - |
| Total fund balances |  | 40,331 |  | 1,505 |  | 41,962 |  | - |
| Total liabilities, deferred inflows of resources, and fund balances | \$ | 40,331 | \$ | 1,505 | \$ | 41,962 | \$ | 4,536 |

## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 | FUND |  | FUND |  | FUND |  | FUND |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 | 21000 |  | 22000 |  | 23000 |  | 24000 |  |
| District/Charter <br> Maxwell | Food Services |  | Athletics |  | Activity |  | Federal Flow-Through Grants |  |
| PED No. 011-000 |  |  |  |  |  |  |  |  |
| ASSETS |  |  |  |  |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ | 29,576.00 | \$ | 1,505.00 | \$ | 41,962.00 | \$ | 4,536.00 |
| Investments | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due from other funds (Interfund receivables) | \$ | - | \$ | - | \$ | - | \$ | - |
| Cash on Deposit | \$ | - | \$ | - | \$ | - | \$ | - |
| Due from other governments (if accrued by 6/30) | \$ | - | \$ | - | \$ | - | \$ | 72,509.00 |
| * Ignore Accounts / Other Receivables |  |  |  |  |  |  |  |  |
| * Ignore Inventory |  |  |  |  |  |  |  |  |
| * Ignore Prepaid |  |  |  |  |  |  |  |  |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Accrued Liabilities | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due to other funds (Interfund payable) | \$ | - | \$ | - | \$ | - | \$ | 65,867.00 |
| Held checks | \$ | - | \$ | - | \$ | - | \$ | 11,178.00 |
| * Ignore Accounts Payable |  |  |  |  |  |  |  |  |
| FINAL CASH POSITION | \$ | 29,576.00 | \$ | 1,505.00 | \$ | 41,962.00 | \$ | - |

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: 011-000-2223-0028-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

STATE OF NEW MEXICO
Statement B-1
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2022

|  | Food Services 21000 |  | Athletics$22000$ |  | Non-Instructional <br> Support <br> 23000 |  | $\begin{gathered} \text { Title I IASA } \\ 24101 \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |  |  |  |  |  |
| Current assets: |  |  |  |  |  |  |  |  |
| Cash and temporary investments | \$ | 29,576 | \$ | 1,505 | \$ | 41,962 | \$ | 4,536 |
| Accounts receivable |  |  |  |  |  |  |  |  |
| Taxes |  | - |  | - |  | - |  | - |
| Due from other governments |  | 7,479 |  | - |  | - |  | - |
| Interfund receivables |  | - |  | - |  | - |  | - |
| Other |  | - |  | - |  | - |  | - |
| Inventory |  | 3,276 |  | - |  | - |  | - |
| Total assets |  | 40,331 |  | 1,505 |  | 41,962 |  | 4,536 |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Current liabilities: |  |  |  |  |  |  |  |  |
| Accounts payable |  | - |  | - |  | - |  | - |
| Accrued payroll liabilities |  | - |  | - |  | - |  | 4,536 |
| Interfund payables |  | - |  | - |  | - |  | - |
| Unearned revenue |  | - |  | - |  | - |  | - |
| Total liabilities |  | - |  | - |  | - |  | 4,536 |
| DEFERRED INFLOWS OF RESOURCES |  |  |  |  |  |  |  |  |
| Unavailable revenues - property taxes |  | - |  | - |  | - |  | - |
| Unavailable revenues - other |  | - |  | - |  | - |  | - |
| Total deferred inflows of resources |  | - |  | - |  | - |  | - |
| FUND BALANCES |  |  |  |  |  |  |  |  |
| Nonspendable |  | 3,276 |  | - |  | - |  | - |
| Restricted for: |  |  |  |  |  |  |  |  |
| Grant mandates |  | 8,452 |  | 472 |  | - |  | - |
| Capital projects |  | - |  | - |  | - |  | - |
| Debt service |  | - |  | - |  | - |  | - |
| Assigned |  | 28,603 |  | 1,033 |  | 41,962 |  | - |
| Unassigned |  | - |  | - |  | - |  | - |
| Total fund balances |  | 40,331 |  | 1,505 |  | 41,962 |  | - |
| Total liabilities, deferred inflows of resources, and fund balances | \$ | 40,331 | \$ | 1,505 | \$ | 41,962 | \$ | 4,536 |

## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 | FUND |  | FUND |  | FUND |  | FUND |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 | 21000 |  | 22000 |  | 23000 |  | 24000 |  |
| District/Charter <br> Maxwell | Food Services |  | Athletics |  | Activity |  | Federal Flow-Through Grants |  |
| PED No. 011-000 |  |  |  |  |  |  |  |  |
| ASSETS |  |  |  |  |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ | 29,576.00 | \$ | 1,505.00 | \$ | 41,962.00 | \$ | 4,536.00 |
| Investments | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due from other funds (Interfund receivables) | \$ | - | \$ | - | \$ | - | \$ | - |
| Cash on Deposit | \$ | - | \$ | - | \$ | - | \$ | - |
| Due from other governments (if accrued by 6/30) | \$ | - | \$ | - | \$ | - | \$ | 72,509.00 |
| * Ignore Accounts / Other Receivables |  |  |  |  |  |  |  |  |
| * Ignore Inventory |  |  |  |  |  |  |  |  |
| * Ignore Prepaid |  |  |  |  |  |  |  |  |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Accrued Liabilities | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due to other funds (Interfund payable) | \$ | - | \$ | - | \$ | - | \$ | 65,867.00 |
| Held checks | \$ | - | \$ | - | \$ | - | \$ | 11,178.00 |
| * Ignore Accounts Payable |  |  |  |  |  |  |  |  |
| FINAL CASH POSITION | \$ | 29,576.00 | \$ | 1,505.00 | \$ | 41,962.00 | \$ | - |

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: 011-000-2223-0029-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

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

STATE OF NEW MEXICO
Statement B-1
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2022

|  | Food Services 21000 |  | Athletics$22000$ |  | Non-Instructional <br> Support <br> 23000 |  | $\begin{gathered} \text { Title I IASA } \\ 24101 \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |  |  |  |  |  |
| Current assets: |  |  |  |  |  |  |  |  |
| Cash and temporary investments | \$ | 29,576 | \$ | 1,505 | \$ | 41,962 | \$ | 4,536 |
| Accounts receivable |  |  |  |  |  |  |  |  |
| Taxes |  | - |  | - |  | - |  | - |
| Due from other governments |  | 7,479 |  | - |  | - |  | - |
| Interfund receivables |  | - |  | - |  | - |  | - |
| Other |  | - |  | - |  | - |  | - |
| Inventory |  | 3,276 |  | - |  | - |  | - |
| Total assets |  | 40,331 |  | 1,505 |  | 41,962 |  | 4,536 |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Current liabilities: |  |  |  |  |  |  |  |  |
| Accounts payable |  | - |  | - |  | - |  | - |
| Accrued payroll liabilities |  | - |  | - |  | - |  | 4,536 |
| Interfund payables |  | - |  | - |  | - |  | - |
| Unearned revenue |  | - |  | - |  | - |  | - |
| Total liabilities |  | - |  | - |  | - |  | 4,536 |
| DEFERRED INFLOWS OF RESOURCES |  |  |  |  |  |  |  |  |
| Unavailable revenues - property taxes |  | - |  | - |  | - |  | - |
| Unavailable revenues - other |  | - |  | - |  | - |  | - |
| Total deferred inflows of resources |  | - |  | - |  | - |  | - |
| FUND BALANCES |  |  |  |  |  |  |  |  |
| Nonspendable |  | 3,276 |  | - |  | - |  | - |
| Restricted for: |  |  |  |  |  |  |  |  |
| Grant mandates |  | 8,452 |  | 472 |  | - |  | - |
| Capital projects |  | - |  | - |  | - |  | - |
| Debt service |  | - |  | - |  | - |  | - |
| Assigned |  | 28,603 |  | 1,033 |  | 41,962 |  | - |
| Unassigned |  | - |  | - |  | - |  | - |
| Total fund balances |  | 40,331 |  | 1,505 |  | 41,962 |  | - |
| Total liabilities, deferred inflows of resources, and fund balances | \$ | 40,331 | \$ | 1,505 | \$ | 41,962 | \$ | 4,536 |

## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 | FUND |  | FUND |  | FUND |  | FUND |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 | 21000 |  | 22000 |  | 23000 |  | 24000 |  |
| District/Charter <br> Maxwell | Food Services |  | Athletics |  | Activity |  | Federal Flow-Through Grants |  |
| PED No. 011-000 |  |  |  |  |  |  |  |  |
| ASSETS |  |  |  |  |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ | 29,576.00 | \$ | 1,505.00 | \$ | 41,962.00 | \$ | 4,536.00 |
| Investments | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due from other funds (Interfund receivables) | \$ | - | \$ | - | \$ | - | \$ | - |
| Cash on Deposit | \$ | - | \$ | - | \$ | - | \$ | - |
| Due from other governments (if accrued by 6/30) | \$ | - | \$ | - | \$ | - | \$ | 72,509.00 |
| * Ignore Accounts / Other Receivables |  |  |  |  |  |  |  |  |
| * Ignore Inventory |  |  |  |  |  |  |  |  |
| * Ignore Prepaid |  |  |  |  |  |  |  |  |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Accrued Liabilities | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due to other funds (Interfund payable) | \$ | - | \$ | - | \$ | - | \$ | 65,867.00 |
| Held checks | \$ | - | \$ | - | \$ | - | \$ | 11,178.00 |
| * Ignore Accounts Payable |  |  |  |  |  |  |  |  |
| FINAL CASH POSITION | \$ | 29,576.00 | \$ | 1,505.00 | \$ | 41,962.00 | \$ | - |

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: 011-000-2223-0030-D
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com

| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 |
| :---: | :---: |
| A. Approved Carryover: | To: $06 / 30 / 2023$ |
| B. Total Current Year Allocation: |  |
| D. Total Funding Available: |  |



## Justification:

To decrease budgeted cash to audited cash.
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.
STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET NONMAJOR CAPITAL PROJECTS FUNDS JUNE 30, 2022

## ASSETS

Current assets:
Cash and temporary investments
Accounts receivable
Taxes
Due from other governments
Interfund receivables
Other
Inventory
Total assets

## LIABILITIES

Current liabilities:
Accounts payable
Accrued payroll liabilities
Interfund payables
Unearned revenue
Total liabilities
DEFERRED INFLOWS OF RESOURCES
Unavailable revenues - property taxes
Unavailable revenues - other
Total deferred inflows of resources

## FUND BALANCES

Nonspendable
Restricted for: Grant mandates
Capital projects
Debt service
Assigned
Unassigned
Total fund balances
Total liabilities, deferred inflows of resources, and fund balances

| Capital Improvements SB-9 (Local) 31701 | $\begin{aligned} & \text { Capital } \\ & \text { Improvements SB-9 } \\ & \text { (State Match Cash) } \\ & 31703 \end{aligned}$ |  | $\begin{aligned} & \text { ion } \\ & \text { logy } \\ & \text { tt } \\ & 0 \\ & \hline \end{aligned}$ | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 17,156 | \$ 36,626 | \$ | 91,622 | \$ | 145,404 |
| 2,361 | - |  | - |  | 2,361 |
| - | - |  | - |  | - |
| - | - |  | - |  | - |
| - | - |  | - |  | - |
| - | - |  | - |  | - |
| 19,517 | 36,626 |  | 91,622 |  | 147,765 |



## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 | FUND | FUND | FUND | FUND |
| :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 | 31701 | 31703 | 31800 | 31900 |
| District/Charter <br> Maxwell | Capital Improvement SB9 | Capital Improvement SB9 | Energy Efficiency Act | Educational Technology |
| PED No. 011-000 |  |  |  |  |
| ASSETS |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ 17,156.00 | \$ 36,626.00 | \$ | \$ 91,622.00 |
| Investments | \$ | \$ | \$ | \$ |
| Amounts due from other funds (Interfund receivables) | \$ - | \$ | \$ | \$ - |
| Cash on Deposit | \$ | \$ | \$ | \$ |
| Due from other governments (if accrued by 6/30) | \$ | \$ | \$ | \$ |
| * Ignore Accounts / Other Receivables |  |  |  |  |
| * Ignore Inventory |  |  |  |  |
| * Ignore Prepaid |  |  |  |  |
| LIABILITIES |  |  |  |  |
| Accrued Liabilities | \$ | \$ | \$ | \$ - |
| Amounts due to other funds (Interfund payable) | \$ | \$ | \$ | \$ |
| Held checks | \$ | \$ | \$ | \$ |
| * Ignore Accounts Payable |  |  |  |  |
| FINAL CASH POSITION | \$ 17,156.00 | \$ 36,626.00 | \$ | \$ 91,622.00 |

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: 011-000-2223-0031-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com


## Justification:

To decrease budgeted cash to audited cash.
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.
STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET NONMAJOR CAPITAL PROJECTS FUNDS JUNE 30, 2022

## ASSETS

Current assets:
Cash and temporary investments
Accounts receivable
Taxes
Due from other governments
Interfund receivables
Other
Inventory
Total assets

## LIABILITIES

Current liabilities:
Accounts payable
Accrued payroll liabilities
Interfund payables
Unearned revenue
Total liabilities
DEFERRED INFLOWS OF RESOURCES
Unavailable revenues - property taxes
Unavailable revenues - other
Total deferred inflows of resources

## FUND BALANCES

Nonspendable
Restricted for: Grant mandates
Capital projects
Debt service
Assigned
Unassigned
Total fund balances
Total liabilities, deferred inflows of resources, and fund balances

| Capital Improvements SB-9 (Local) 31701 | $\begin{aligned} & \text { Capital } \\ & \text { Improvements SB-9 } \\ & \text { (State Match Cash) } \\ & 31703 \end{aligned}$ |  | $\begin{aligned} & \text { ion } \\ & \text { logy } \\ & \text { tt } \\ & 0 \\ & \hline \end{aligned}$ | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 17,156 | \$ 36,626 | \$ | 91,622 | \$ | 145,404 |
| 2,361 | - |  | - |  | 2,361 |
| - | - |  | - |  | - |
| - | - |  | - |  | - |
| - | - |  | - |  | - |
| - | - |  | - |  | - |
| 19,517 | 36,626 |  | 91,622 |  | 147,765 |



## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 | FUND | FUND | FUND | FUND |
| :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 | 31701 | 31703 | 31800 | 31900 |
| District/Charter <br> Maxwell | Capital Improvement SB9 | Capital Improvement SB9 | Energy Efficiency Act | Educational Technology |
| PED No. 011-000 |  |  |  |  |
| ASSETS |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ 17,156.00 | \$ 36,626.00 | \$ | \$ 91,622.00 |
| Investments | \$ | \$ | \$ | \$ |
| Amounts due from other funds (Interfund receivables) | \$ - | \$ | \$ | \$ - |
| Cash on Deposit | \$ | \$ | \$ | \$ |
| Due from other governments (if accrued by 6/30) | \$ | \$ | \$ | \$ |
| * Ignore Accounts / Other Receivables |  |  |  |  |
| * Ignore Inventory |  |  |  |  |
| * Ignore Prepaid |  |  |  |  |
| LIABILITIES |  |  |  |  |
| Accrued Liabilities | \$ | \$ | \$ | \$ - |
| Amounts due to other funds (Interfund payable) | \$ | \$ | \$ | \$ |
| Held checks | \$ | \$ | \$ | \$ |
| * Ignore Accounts Payable |  |  |  |  |
| FINAL CASH POSITION | \$ 17,156.00 | \$ 36,626.00 | \$ | \$ 91,622.00 |

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: 011-000-2223-0032-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com

| FLOWTHROUGH ONLY | Budget Period: Jul 12022 12:00AM |
| :---: | :---: |
| A. Approved Carryover: | To: Jun 30 2023 12:00AM |
| B. Total Current Year Allocation: |  |
| D. Total Funding Available: |  |

$$
\text { Revenue } \quad 43000.0000 .11112 \quad(\$ 1,368)
$$



## Justification:

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS COMBINING BALANCE SHEET NONMAJOR DEBT SERVICE FUNDS

JUNE 30, 2022

|  | Education Technology Debt Service 43000 |  |
| :---: | :---: | :---: |
| ASSETS |  |  |
| Current assets: |  |  |
| Cash and temporary investments | \$ | 67,211 |
| Accounts receivable |  |  |
| Taxes |  | 3,457 |
| Due from other governments |  | - |
| Interfund receivables |  | - |
| Other |  | - |
| Inventory |  | - |
| Total assets |  | 70,668 |
| LIABILITIES |  |  |
| Current Liabilities: |  |  |
| Accounts payable |  | - |
| Accrued payroll liabilities |  | - |
| Interfund payables |  | - |
| Unearned revenue |  | - |
| Total liabilities |  | - |
| DEFERRED INFLOWS OF RESOURCES |  |  |
| Unavailable revenues - property taxes |  | 940 |
| Unavailable revenues - other |  | - |
| Total deferred inflows of resources |  | 940 |
| FUND BALANCES |  |  |
| Nonspendable |  | - |
| Restricted for: |  |  |
| Grant mandates |  | - |
| Capital projects |  | - |
| Debt service |  | 1,149 |
| Assigned |  | 68,579 |
| Unassigned |  | - |
| Total fund balances |  | 69,728 |
| Total liabilities, deferred inflows of resources, and fund balances | \$ | 70,668 |

## FUND BALANCES

Nonspendable
Grant mandates
Capital projects
Debt service $\quad 1,149$
Unassigned
Total fund balances
Total liabilities, deferred inflows of resources, and fund balances

## Final Cash Position Calculator

Do not print or sign this sheet
Once complete sign "FinalCashCert" sheet

| Audit Year Begin 2021 |  | FUND |  | FUND |  | FUND |  | FUND |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Audit Year End 2022 |  | 32100 |  | 41000 |  | 42000 |  | 43000 |
| District/Charter Maxwell <br> PED No. $011-000$ |  | PSCOC 20\% |  | Debt Service Fund |  | eferred Sick Leave Fund |  | Debt Service Fund |
| ASSETS |  |  |  |  |  |  |  |  |
| Cash (Unrestricted/Restricted, Cash Balance, Cash equivalents) | \$ | - | \$ | - | \$ | - | \$ | 67,211.00 |
| Investments | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due from other funds (Interfund receivables) | \$ | - | \$ | - | \$ | - | \$ | - |
| Cash on Deposit | \$ | - | \$ | - | \$ | - | \$ | - |
| Due from other governments (if accrued by 6/30) | \$ | - | \$ | - | \$ | - | \$ | - |
| * Ignore Accounts / Other Receivables |  |  |  |  |  |  |  |  |
| * Ignore Inventory |  |  |  |  |  |  |  |  |
| *Ignore Prepaid |  |  |  |  |  |  |  |  |
| LIABILITIES |  |  |  |  |  |  |  |  |
| Accrued Liabilities | \$ | - | \$ | - | \$ | - | \$ | - |
| Amounts due to other funds (Interfund payable) | \$ | - | \$ | - | \$ | - | \$ | - |
| Held checks | \$ | - | \$ | - | \$ | - | \$ | - |
| * Ignore Accounts Payable |  |  |  |  |  |  |  |  |
| FINAL CASH POSITION | \$ | - | \$ | - | \$ | - | \$ | 67,211.00 |

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: 011-000-2223-0033-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Maxwell Municipal School
Contact: Susan Robinson, Business Manager
Phone: 575-375-3002
Email: srobinson@maxwellp12.com

| FLOWTHROUGH ONLY $\quad$Budget Period: $07 / 01 / 2022$ | To: $06 / 30 / 2023$ |
| :---: | :---: |
| A. Approved Carryover: |  |
| B. Total Current Year Allocation: 1,612 |  |
| D. Total Funding Available: 1,612 |  |



## Justification:

To budget per award notice received from NMPED.
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
all transfer bars must net out to zero on the doc. total line.

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

Telephone (505) 827-5800
www.ped.state.nm.us

Kurt A. Steinhaus
Michelle Lujan Grisham
Secretary of Education
Governor

November 8, 2022

## MEMORANDUM

TO: $\quad$ Superintendents, Charter School Leaders and Business Managers
FROM: Vickie Bannerman, Director, Deputy Cabinet Secretary $V B$

## RE: $\quad$ New Mexico State Appropriation-House Bill 285 (Fund 27414)

During the 2021 legislative session, the state appropriated funding for the Special Education Division (SED). The New Mexico Public Education Department (PED) has determined its award for FY 22-23 for LEAs who serve students with autism which is illustrated on Exhibit A. This funding is to be used specifically for the purchase and installation of information technology and related equipment, furniture, and infrastructure, including color printers, in classrooms for special needs students with autism, statewide. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

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

Award Name: Pediatric Autism/Special Needs Award<br>Funding Agency: NM Public Education Department, Special Appropriation Fund; Capital Outlay, NM Laws of 2021, Chapter 138, Section 17, Paragraph 171<br>Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-128 through 13-1-99) NMSA 1978<br>NM Department of Finance Administration Rules and Regulations<br>https://www.nmdfa.state.nm.us/financial-control/resource-information

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using Fund Code 27414 and Revenue Code 43202 within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the BAR.

This award is effective for the fiscal year period July 1, 2022 through June 30, 2023 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2023. The last day to submit requests for reimbursement for FY23 will be July 7, 2023.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at Valerie.padilla@ped.nm.gov, (505) 827-7353. If you have programmatic questions, please contact Kaylock Sellers, Business Operations, Special Education Division, Kaylock.Sellers@ ped.nm.gov.

DDC/sr
Enc. (2): Supplement
Exhibit A

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | District/State Charter Total Allocation (Revenue Code 43202) |  |
| :---: | :---: | :---: | :---: |
| 39 | Hondo Valley Public Schools | \$ | 1,612 |
| 34 | Jal Public Schools | \$ | 1,612 |
| 63 | Jemez Valley Public Schools | \$ | 1,612 |
| 17 | Las Cruces Public Schools | \$ | 1,612 |
| 69 | Las Vegas City Public Schools | \$ | 1,612 |
| 51 | Logan Municipal Schools | \$ | 1,612 |
| 29 | Lordsburg Municipal Schools | \$ | 1,612 |
| 41 | Los Alamos Public Schools | \$ | 1,612 |
| 86 | Los Lunas Public Schools | \$ | 1,612 |
| 21 | Loving Municipal Schools | \$ | 1,612 |
| 31 | Lovington Municipal Schools | \$ | 1,612 |
| 75 | Magdalena Municipal Schools | \$ | 1,612 |
| 11 | Maxwell Municipal Schools | \$ | 1,612 |
| 14 | Melrose Municipal Schools | \$ | 1,612 |
| 78 | Mesa Vista Consolidated Schools | \$ | 1,612 |
| 44 | Mora Independent Schools | \$ | 1,612 |
| 81 | Moriarty-Edgewood School District | \$ | 1,612 |
| 82 | Mountainair Public Schools | \$ | 1,612 |
| 70 | Pecos Independent School District | \$ | 1,612 |
| 77 | Peñasco Independent Schools | \$ | 1,612 |
| 72 | Pojoaque Valley Public Schools | \$ | 1,612 |
| 57 | Portales Municipal Schools | \$ | 1,612 |
| 3 | Quemado Independent Schools | \$ | 1,612 |
| 79 | Questa Independent Schools | \$ | 1,612 |
| 9 | Raton Public Schools | \$ | 1,612 |
| 2 | Reserve Independent Schools | \$ | 1,612 |
| 83 | Rio Rancho Public Schools | \$ | 1,612 |
| 4 | Roswell Independent Schools | \$ | 1,612 |
| 27 | Roy Municipal Schools | \$ | 1,612 |
| 36 | Ruidoso Municipal Schools | \$ | 1,612 |
| 71 | Santa Fe Public Schools | \$ | 1,612 |
| 25 | Santa Rosa Consolidated Schools | \$ | 1,612 |
| 23 | Silver Consolidated School District | \$ | 1,612 |
| 74 | Socorro Consolidated Schools | \$ | 1,612 |

$$
\begin{gathered}
\text { Monthly Revenue } \\
\text { Report }
\end{gathered}
$$



Monthly Revenue Report
Fiscal Year: 2022-2023


Monthly Revenue Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\Omega$ Filter Encumbrance Detail by Date Range

| 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 | (\$5,000.00) | \$0.00 | (\$5,000.00) | (\$133.00) | (\$2,342.20) | (\$2,657.80) | \$0.00 | $(\$ 2,657.80)$ | 53.16\% |
| FUND: CLASS OF 2023-23113 | (\$12,736.00) | \$0.00 | (\$12,736.00) | (\$133.00) | (\$2,342.20) | (\$10,393.80) | \$0.00 | (\$10,393.80) | 81.61\% |
| 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 | (\$500.00) | \$0.00 | (\$500.00) | \$0.00 | (\$3,514.20) | \$3,014.20 | \$0.00 | \$3,014.20 | -602.84\% |
| FUND: CLASS OF 2025-23115 | (\$500.00) | \$0.00 | (\$500.00) | \$0.00 | (\$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 2026-23116 | (\$300.00) | \$0.00 | (\$300.00) | \$0.00 | (\$401.20) | \$101.20 | \$0.00 | \$101.20 | -33.73\% |
| 23117.0000.11112.0000.011000.0000 | (\$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 | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | (\$600.00) | \$600.00 | \$0.00 | \$600.00 | 0.00\% |
| FUND: PBIS REWARDS - 23118 | (\$801.00) | \$0.00 | (\$801.00) | (\$100.00) | (\$600.00) | (\$201.00) | \$0.00 | (\$201.00) | 25.09\% |
| 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 | (\$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 | (\$2,780.00) | \$0.00 | (\$2,780.00) | (\$50.00) | (\$5,225.00) | \$2,445.00 | \$0.00 | \$2,445.00 | -87.95\% |
| FUND: BOOSTER CLUB - 23121 | (\$4,763.00) | \$0.00 | (\$4,763.00) | (\$50.00) | (\$5,225.00) | \$462.00 | \$0.00 | \$462.00 | -9.70\% |
| 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 CASHFUND: CHEERLEADERS - PEE WEE - 23125 | (\$500.00) | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | (\$500.00) | 100.00\% |
|  | (\$500.00) | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | (\$500.00) | 100.00\% |

Monthly Revenue Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

| Account Number | Description | Exclude inactive accounts with zero balance |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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) | (\$2,732.00) | (\$19,684.14) | \$14,684.14 | \$0.00 | \$14,684.14 | -293.68\% |
|  | FUND: FFA - 23126 | (\$6,699.00) | \$0.00 | (\$6,699.00) | (\$2,732.00) | (\$19,684.14) | \$12,985.14 | \$0.00 | \$12,985.14 | -193.84\% |
| 23127.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$224.00) | \$0.00 | (\$224.00) | \$0.00 | \$0.00 | (\$224.00) | \$0.00 | (\$224.00) | 100.00\% |
| 23127.0000.41705.0000.011000.0000 | FEES - USERS | (\$500.00) | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | (\$500.00) | 100.00\% |
|  | FUND: LIBRARY - 23127 | (\$724.00) | \$0.00 | (\$724.00) | \$0.00 | \$0.00 | (\$724.00) | \$0.00 | (\$724.00) | 100.00\% |
| 23149.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$3,808.00) | \$0.00 | (\$3,808.00) | \$0.00 | \$0.00 | (\$3,808.00) | \$0.00 | (\$3,808.00) | 100.00\% |
|  | FUND: FCCLA - 23149 | (\$3,808.00) | \$0.00 | (\$3,808.00) | \$0.00 | \$0.00 | (\$3,808.00) | \$0.00 | (\$3,808.00) | 100.00\% |
| 23150.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$1,541.00) | \$0.00 | (\$1,541.00) | \$0.00 | \$0.00 | (\$1,541.00) | \$0.00 | (\$1,541.00) | 100.00\% |
| 23150.0000.41705.0000.011000.0000 | FEES - USERS | (\$1,050.00) | \$0.00 | (\$1,050.00) | \$0.00 | \$0.00 | (\$1,050.00) | \$0.00 | (\$1,050.00) | 100.00\% |
|  | FUND: ANNUAL-23150 | (\$2,591.00) | \$0.00 | (\$2,591.00) | \$0.00 | \$0.00 | (\$2,591.00) | \$0.00 | (\$2,591.00) | 100.00\% |
| 23155.0000 .11112 .0000 .011000 .0000 | RESTRICTED CASH | (\$15.00) | \$0.00 | (\$15.00) | \$0.00 | \$0.00 | (\$15.00) | \$0.00 | (\$15.00) | 100.00\% |
|  | FUND: DRAMA - 23155 | (\$15.00) | \$0.00 | (\$15.00) | \$0.00 | \$0.00 | (\$15.00) | \$0.00 | (\$15.00) | 100.00\% |
| 23162.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$8.00) | \$0.00 | (\$8.00) | \$0.00 | \$0.00 | (\$8.00) | \$0.00 | (\$8.00) | 100.00\% |
|  | FUND: SCHOOL MALL - 23162 | (\$8.00) | \$0.00 | (\$8.00) | \$0.00 | \$0.00 | (\$8.00) | \$0.00 | (\$8.00) | 100.00\% |
| 23178.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$555.00) | \$0.00 | (\$555.00) | \$0.00 | \$0.00 | (\$555.00) | \$0.00 | (\$555.00) | 100.00\% |
| FUND: MAXWELL TEACHERS ASSOCIATION - 23178 |  | (\$555.00) | \$0.00 | (\$555.00) | \$0.00 | \$0.00 | (\$555.00) | \$0.00 | (\$555.00) | 100.00\% |
| 23179.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$175.00) | \$0.00 | (\$175.00) | \$0.00 | \$0.00 | (\$175.00) | \$0.00 | (\$175.00) | 100.00\% |
| FUND: MAXWELL COMMUNITY FUND - 23179 |  | (\$175.00) | \$0.00 | (\$175.00) | \$0.00 | \$0.00 | (\$175.00) | \$0.00 | (\$175.00) | 100.00\% |
| 23180.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$310.00) | \$0.00 | (\$310.00) | \$0.00 | \$0.00 | (\$310.00) | \$0.00 | (\$310.00) | 100.00\% |
| FUND: PERFECTA PRINTING SERVICES - 23180 |  | (\$310.00) | \$0.00 | (\$310.00) | \$0.00 | \$0.00 | (\$310.00) | \$0.00 | (\$310.00) | 100.00\% |
| 23181.0000.11112.0000.011000.0000 | RESTRICTED CASH | $(\$ 4,555.00)$ | \$0.00 | $(\$ 4,555.00)$ | \$0.00 | \$0.00 | (\$4,555.00) | \$0.00 | (\$4,555.00) | 100.00\% |
| FUND: MAXWELL REUNION FUND - 23181 |  | (\$4,555.00) | \$0.00 | (\$4,555.00) | \$0.00 | \$0.00 | (\$4,555.00) | \$0.00 | (\$4,555.00) | 100.00\% |
| 23182.0000.11112.0000.011000.0000 | RESTRICTED CASH | (\$6,322.00) | \$0.00 | (\$6,322.00) | \$0.00 | \$0.00 | (\$6,322.00) | \$0.00 | (\$6,322.00) | 100.00\% |
| 23182.0000.41705.0000.011000.0000 | FEES - USERS | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | (\$5,000.00) | 100.00\% |
| FUND: DISTRICT ATHLETIC MONEY - 23182 |  | (\$11,322.00) | \$0.00 | (\$11,322.00) | \$0.00 | \$0.00 | (\$11,322.00) | \$0.00 | (\$11,322.00) | 100.00\% |
| 24101.0000.44500.0000.011000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$1,000.00) | \$0.00 | (\$1,000.00) | \$0.00 | (\$2,879.21) | \$1,879.21 | \$0.00 | \$1,879.21 | -187.92\% |
| 24101.0000.44504.0000.011000.0000 | FEDERAL FLOWTHROUGH PRIOR YEAR <br> FUND: TITLE I IASA - 24101 | $\begin{aligned} & (\$ 21,552.00) \\ & (\$ 22,552.00) \end{aligned}$ | $\$ 0.00$ $\$ 0.00$ | $\begin{aligned} & (\$ 21,552.00) \\ & (\$ 22,552.00) \end{aligned}$ | $\$ 0.00$ $\$ 0.00$ | $\begin{array}{r} \$ 0.00 \\ (\$ 2,879.21) \end{array}$ | $\begin{aligned} & (\$ 21,552.00) \\ & (\$ 19,672.79) \end{aligned}$ | $\$ 0.00$ $\$ 0.00$ | $\begin{aligned} & (\$ 21,552.00) \\ & (\$ 19,672.79) \end{aligned}$ | $100.00 \%$ $87.23 \%$ |
| 24106.0000.44500.0000.011000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$39,172.00) | \$0.00 | (\$39,172.00) | (\$2,239.04) | (\$4,905.62) | (\$34,266.38) | \$0.00 | (\$34,266.38) | 87.48\% |

Monthly Revenue Report
Fiscal Year: 2022-2023
$\square$ Include pre encumbrance
From Date: 12/1/2022
To Date: 12/31/2022


Monthly Revenue Report
Fiscal Year: 2022-2023
$\square$ Include pre encumbrance Exclude inactive accounts with zero balance

| Account Number Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 27107.0000.43204.0000.011000.0000 PRIOR YEAR BALANCES | (\$6,559.00) | \$0.00 | $(\$ 6,559.00)$ | \$0.00 | \$0.00 | (\$6,559.00) | \$0.00 | $(\$ 6,559.00)$ | 100.00\% |
| FUND: 2012 GO BOND STUDENT LIBRARY - 27107 | $(\$ 6,559.00)$ | \$0.00 | $(\$ 6,559.00)$ | \$0.00 | \$0.00 | (\$6,559.00) | \$0.00 | $(\$ 6,559.00)$ | 100.00\% |
| 27155.0000.43204.0000.011000.0000 PRIOR YEAR BALANCES | $(\$ 1,570.00)$ | \$0.00 | $(\$ 1,570.00)$ | \$0.00 | \$0.00 | $(\$ 1,570.00)$ | \$0.00 | $(\$ 1,570.00)$ | 100.00\% |
| FUND: BREAKFAST AFTER THE BELL - 27155 | (\$1,570.00) | \$0.00 | (\$1,570.00) | \$0.00 | \$0.00 | (\$1,570.00) | \$0.00 | (\$1,570.00) | 100.00\% |
| 27178.0000.43202.0000.011000.0000 PED STATE FLOWTHROUGH | (\$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 <br> 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 <br> GRANTS | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | $(\$ 6,876.02)$ | (\$13,123.98) | \$0.00 |  | 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\% |
| $\begin{array}{ll}\text { 27408.0000.43202.0000.011000.0000 } & \text { PED STATE FLOWTHROUGH } \\ \text { GRANTS }\end{array}$ | (\$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\% |
| $31400.0000 .43202 .0000 .011000 .0000 \quad$PED STATE FLOWTHROUGH <br> 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 <br> DISTRICT | (\$44,661.00) | \$0.00 | (\$44,661.00) | \$0.00 | (\$2,714.73) | (\$41,946.27) | \$0.00 | (\$41,946.27) | 93.92\% |
| 31701.0000 .41980 .0000 .011000 .0000 REFUND OF PRIOR YEAR'S <br> EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$23,760.00) | (\$23,760.00) | \$23,760.00 | \$0.00 | \$23,760.00 | 0.00\% |
| FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701 | (\$65,831.00) | \$0.00 | (\$65,831.00) | (\$23,760.00) | (\$26,474.73) | (\$39,356.27) | \$0.00 | (\$39,356.27) | 59.78\% |
| 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) | (\$92.14) | (\$506.71) | \$176.71 | \$0.00 | \$176.71 | -53.55\% |
| FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900 | (\$96,849.00) | (\$80.00) | (\$96,929.00) | (\$92.14) | (\$506.71) | (\$96,422.29) | \$0.00 | (\$96,422.29) | 99.48\% |
| 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\% |

Maxwell Municipal Schools

| Monthly Revenue Report |  |  |  |  | From Date: 12/1/2022 |  |  | To Date: | 12/31/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 |  | $\square$ Include pre encumbrance $\quad \square$ Print accounts with zero balance$\square$ Exclude inactive accounts with zero balance |  |  |  |  | $\square$ Filter Encumbrance Detail by Date Range |  |  |  |
| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| 43000.0000.41110.0000.011000.0000 | AD VALOREM TAXES - SCHOOL | (\$54,538.00) | \$0.00 | (\$54,538.00) | \$0.00 | (\$3,039.21) | (\$51,498.79) | \$0.00 | (\$51,498.79) | 94.43\% |
| FUND: | TECH DEBT SERVICE -43000 | (\$123,117.00) | \$0.00 | (\$123,117.00) | \$0.00 | (\$3,039.21) | (\$120,077.79) | \$0.00 | (\$120,077.79) | 97.53\% |
| Grand Total: |  | (\$3,956,287.00) | (\$220,525.00) | (\$4,176,812.00) | (\$264,209.20) | (\$1,678,382.68) | (\$2,498,429.32) | \$0.00 | (\$2,498,429.32) | 59.82\% |
| End of Report |  |  |  |  |  |  |  |  |  |  |

Monthly Expenditure
Report


Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance Filter Encumbrance Detail by Date Range

| 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 | \$79,592.44 | \$321,661.61 | \$588,824.39 | \$623,096.42 | (\$34,272.03) | -3.76\% |
| 11000.1000.51300.0000.000000.0000 | ADDITIONAL COMPENSATION | \$57,300.00 | \$0.00 | \$57,300.00 | \$12,980.42 | \$23,905.53 | \$33,394.47 | \$12,433.33 | \$20,961.14 | 36.58\% |
| 11000.1000.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$163,596.00 | \$0.00 | \$163,596.00 | \$13,735.41 | \$55,936.85 | \$107,659.15 | \$106,860.81 | \$798.34 | 0.49\% |
| 11000.1000.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$19,077.00 | \$0.00 | \$19,077.00 | \$1,601.84 | \$6,526.23 | \$12,550.77 | \$12,462.26 | \$88.51 | 0.46\% |
| 11000.1000.52210.0000.000000.0000 | FICA PAYMENTS | \$61,221.00 | \$0.00 | \$61,221.00 | \$5,335.02 | \$19,788.43 | \$41,432.57 | \$36,168.48 | \$5,264.09 | 8.60\% |
| 11000.1000.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$14,092.00 | \$0.00 | \$14,092.00 | \$1,247.70 | \$4,627.95 | \$9,464.05 | \$8,458.57 | \$1,005.48 | 7.14\% |
| 11000.1000.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$98,369.00 | \$0.00 | \$98,369.00 | \$8,788.50 | \$35,504.18 | \$62,864.82 | \$70,307.99 | (\$7,443.17) | -7.57\% |
| 11000.1000.52312.0000.000000.0000 | LIFE | \$535.00 | \$0.00 | \$535.00 | \$41.34 | \$167.88 | \$367.12 | \$330.69 | \$36.43 | 6.81\% |
| 11000.1000.52313.0000.000000.0000 | DENTAL | \$5,567.00 | \$0.00 | \$5,567.00 | \$444.70 | \$1,794.32 | \$3,772.68 | \$3,557.62 | \$215.06 | 3.86\% |
| 11000.1000.52314.0000.000000.0000 | VISION | \$909.00 | \$0.00 | \$909.00 | \$80.64 | \$326.02 | \$582.98 | \$645.10 | (\$62.12) | -6.83\% |
| 11000.1000.52315.0000.000000.0000 | DISABILITY | \$901.00 | \$0.00 | \$901.00 | \$148.40 | \$601.20 | \$299.80 | \$1,187.23 | (\$887.43) | -98.49\% |
| 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 | \$11.50 | \$106.12 | \$449.88 | \$49.47 | \$400.41 | 72.02\% |
| 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 | \$152.00 | \$11,245.12 | (\$5,305.12) | \$845.00 | $(\$ 6,150.12)$ | 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 | (\$34.72) | \$996.25 | (\$496.25) | \$0.00 | (\$496.25) | -99.25\% |
| 11000.1000.55915.0000.000000.0000 | OTHER CONTRACT SERVICES | \$15,005.00 | \$0.00 | \$15,005.00 | \$0.00 | \$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 | \$438.90 | \$1,490.30 | (\$1,490.30) | \$0.00 | (\$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 | \$0.00 | \$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 | $\$ 955.90$ | \$12,001.50 | \$10,107.50 | \$6,945.39 | $\$ 3,162.11$ | 14.30\% |
| FUNCTION: INSTRUCTION - 1000 |  | \$1,431,843.00 | \$0.00 | \$1,431,843.00 | \$125,519.99 | \$554,373.12 | \$877,469.88 | \$887,454.02 | (\$9,984.14) | -0.70\% |
| 11000.2100.51100.0000.000000.0000 | SALARIES EXPENSE | \$134,750.00 | \$0.00 | \$134,750.00 | \$3,236.44 | \$12,945.80 | \$121,804.20 | \$25,891.58 | \$95,912.62 | 71.18\% |
| 11000.2100.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$23,110.00 | \$0.00 | \$23,110.00 | \$555.06 | \$2,220.20 | \$20,889.80 | \$4,440.49 | \$16,449.31 | 71.18\% |
| 11000.2100.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$2,695.00 | \$0.00 | \$2,695.00 | \$64.72 | \$258.89 | \$2,436.11 | \$517.76 | \$1,918.35 | 71.18\% |
| 11000.2100 .52210 .0000 .000000 .0000 | FICA PAYMENTS | \$8,354.00 | \$0.00 | \$8,354.00 | \$187.80 | \$752.41 | \$7,601.59 | \$1,502.40 | \$6,099.19 | 73.01\% |
| 11000.2100.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$1,954.00 | \$0.00 | \$1,954.00 | \$43.92 | \$175.99 | \$1,778.01 | \$351.36 | \$1,426.65 | 73.01\% |
| 11000.2100.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$19,217.00 | \$0.00 | \$19,217.00 | \$250.88 | \$1,014.39 | \$18,202.61 | \$2,007.04 | \$16,195.57 | 84.28\% |
| 11000.2100.52312.0000.000000.0000 | LIFE | \$64.00 | \$0.00 | \$64.00 | \$2.30 | \$9.26 | \$54.74 | \$18.40 | \$36.34 | 56.78\% |
| 11000.2100.52313.0000.000000.0000 | DENTAL | \$1,232.00 | \$0.00 | \$1,232.00 | \$14.88 | \$60.15 | \$1,171.85 | \$119.04 | \$1,052.81 | 85.46\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022
To Date: 12/31/2022


Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\quad \square$ Filter Encumbrance Detail by Date Range $\square$ 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 | \$770.46 | \$4,628.85 | \$5,680.15 | \$4,622.76 | \$1,057.39 | 10.26\% |
| 11000.2300.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$2,412.00 | \$0.00 | \$2,412.00 | \$180.18 | \$1,082.54 | \$1,329.46 | \$1,081.08 | \$248.38 | 10.30\% |
| 11000.2300.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$20,246.00 | \$0.00 | \$20,246.00 | \$1,669.56 | \$9,869.82 | \$10,376.18 | \$10,017.36 | \$358.82 | 1.77\% |
| 11000.2300.52312.0000.000000.0000 | LIFE | \$64.00 | \$0.00 | \$64.00 | \$5.22 | \$31.36 | \$32.64 | \$31.32 | \$1.32 | 2.06\% |
| 11000.2300.52313.0000.000000.0000 | DENTAL | \$1,232.00 | \$0.00 | \$1,232.00 | \$101.62 | \$609.69 | \$622.31 | \$609.72 | \$12.59 | 1.02\% |
| 11000.2300.52314.0000.000000.0000 | VISION | \$204.00 | \$0.00 | \$204.00 | \$16.80 | \$100.75 | \$103.25 | \$100.80 | \$2.45 | 1.20\% |
| 11000.2300.52710.0000.000000.0000 | WORKER'S COMPENSATION PREMIUM | \$2,246.00 | \$0.00 | \$2,246.00 | \$0.00 | \$2,179.00 | \$67.00 | \$0.00 | \$67.00 | 2.98\% |
| 11000.2300.52720.0000.000000.0000 | WORKER'S COMPENSATION EMPLOYER'S FEE | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$9.11 | \$10.89 | \$4.55 | \$6.34 | 31.70\% |
| 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 | \$4,179.67 | \$14,181.07 | \$1,973.93 | \$11,438.93 | (\$9,465.00) | -58.59\% |
| 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 | \$90.00 | \$3,422.07 | \$2,577.93 | \$517.31 | \$2,060.62 | 34.34\% |
| 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 | \$168.07 | \$335.11 | \$1,164.89 | \$0.00 | \$1,164.89 | 77.66\% |
| -ION: SUPPORT SERVICES-GENE | RAL ADMINISTRATION - 2300 | \$287,840.00 | \$0.00 | \$287,840.00 | \$23,443.48 | \$148,710.14 | \$139,129.86 | \$133,502.39 | \$5,627.47 | 1.96\% |
| 11000.2400.51100.0000.000000.0000 | SALARIES EXPENSE | \$131,729.00 | \$0.00 | \$131,729.00 | \$10,977.40 | \$54,887.02 | \$76,841.98 | \$76,841.98 | \$0.00 | 0.00\% |
| 11000.2400.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$22,592.00 | \$0.00 | \$22,592.00 | \$1,882.64 | \$10,282.18 | \$12,309.82 | \$13,178.49 | (\$868.67) | -3.85\% |
| 11000.2400.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$2,634.00 | \$0.00 | \$2,634.00 | \$219.54 | \$1,097.70 | \$1,536.30 | \$1,536.79 | (\$0.49) | -0.02\% |
| 11000.2400.52210.0000.000000.0000 | FICA PAYMENTS | \$8,167.00 | \$0.00 | \$8,167.00 | \$643.28 | \$3,164.86 | \$5,002.14 | \$4,502.97 | \$499.17 | 6.11\% |
| 11000.2400.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$1,910.00 | \$0.00 | \$1,910.00 | \$150.44 | \$740.14 | \$1,169.86 | \$1,053.09 | \$116.77 | 6.11\% |
| 11000.2400.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$24,547.00 | \$0.00 | \$24,547.00 | \$876.62 | \$5,570.54 | \$18,976.46 | \$6,136.34 | \$12,840.12 | 52.31\% |
| 11000.2400.52312.0000.000000.0000 | LIFE | \$64.00 | \$0.00 | \$64.00 | \$5.28 | \$26.40 | \$37.60 | \$36.96 | \$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 | \$130.50 | \$165.50 | \$182.70 | (\$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 | \$4.60 | \$6.20 | 31.00\% |
| 11000.2400.53330.0000.000000.0000 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023
$\square$ Include pre encumbrance Exclude inactive accounts with zero balan

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal \% | \% Rem |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11000.2400.56118.0000.000000.0000 | GENERAL SUPPLIES AND | \$200.00 | \$0.00 | \$200.00 | \$112.35 | \$272.24 | (\$72.24) | \$0.00 | (\$72.24) | -36.12\% |
| :TION: SUPPORT SERVICES-SCHOOL | OL ADMINISTRATION - 2400 | \$195,889.00 | \$0.00 | \$195,889.00 | \$14,893.65 | \$78,857.18 | \$117,031.82 | \$104,808.92 | \$12,222.90 | 6.24\% |
| 11000.2500.51100.0000.000000.0000 | SALARIES EXPENSE | \$82,151.00 | \$0.00 | \$82,151.00 | \$6,845.92 | \$41,075.52 | \$41,075.48 | \$41,075.48 | \$0.00 | 0.00\% |
| 11000.2500.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$14,089.00 | \$0.00 | \$14,089.00 | \$1,174.08 | \$7,044.48 | \$7,044.52 | \$7,044.47 | \$0.05 | 0.00\% |
| 11000.2500.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$1,643.00 | \$0.00 | \$1,643.00 | \$136.92 | \$821.52 | \$821.48 | \$821.52 | (\$0.04) | 0.00\% |
| 11000.2500.52210.0000.000000.0000 | FICA PAYMENTS | \$5,093.00 | \$0.00 | \$5,093.00 | \$374.80 | \$2,252.92 | \$2,840.08 | \$2,248.80 | \$591.28 | 11.61\% |
| 11000.2500.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$1,191.00 | \$0.00 | \$1,191.00 | \$87.66 | \$526.92 | \$664.08 | \$525.96 | \$138.12 | 11.60\% |
| 11000.2500.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$10,520.00 | \$0.00 | \$10,520.00 | \$876.62 | \$5,160.48 | \$5,359.52 | \$5,259.72 | \$99.80 | 0.95\% |
| 11000.2500.52312.0000.000000.0000 | LIFE | \$32.00 | \$0.00 | \$32.00 | \$2.64 | \$15.84 | \$16.16 | \$15.84 | \$0.32 | 1.00\% |
| 11000.2500.52313.0000.000000.0000 | DENTAL | \$392.00 | \$0.00 | \$392.00 | \$32.66 | \$195.96 | \$196.04 | \$195.96 | \$0.08 | 0.02\% |
| 11000.2500.52314.0000.000000.0000 | VISION | \$76.00 | \$0.00 | \$76.00 | \$6.30 | \$37.80 | \$38.20 | \$37.80 | \$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 | \$2.30 | \$3.10 | 31.00\% |
| 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 | \$102.52 | \$1,278.84 | \$721.16 | \$6.30 | \$714.86 | 35.74\% |
| FUNCTION: | CENTRAL SERVICES -2500 | \$135,881.00 | \$0.00 | \$135,881.00 | \$9,640.12 | \$74,311.94 | \$61,569.06 | \$57,234.15 | \$4,334.91 | 3.19\% |
| 11000.2600.51100.0000.000000.0000 | SALARIES EXPENSE | \$71,600.00 | \$0.00 | \$71,600.00 | \$5,847.02 | \$50,769.69 | \$20,830.31 | \$35,082.18 | (\$14,251.87) | -19.90\% |
| 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 | \$233.60 | (\$233.60) | \$467.28 | (\$700.88) | 0.00\% |
| 11000.2600.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$12,451.00 | \$0.00 | \$12,451.00 | \$1,012.79 | \$6,535.03 | \$5,915.97 | \$6,096.74 | (\$180.77) | -1.45\% |
| 11000.2600.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$1,452.00 | \$0.00 | \$1,452.00 | \$118.09 | \$762.08 | \$689.92 | \$710.82 | (\$20.90) | -1.44\% |
| 11000.2600.52210.0000.000000.0000 | FICA PAYMENTS | \$4,501.00 | \$0.00 | \$4,501.00 | \$347.60 | \$3,239.28 | \$1,261.72 | \$2,092.85 | (\$831.13) | -18.47\% |
| 11000.2600.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$1,053.00 | \$0.00 | \$1,053.00 | \$81.30 | \$757.59 | \$295.41 | \$489.48 | (\$194.07) | -18.43\% |
| 11000.2600.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$15,743.00 | \$0.00 | \$15,743.00 | \$417.48 | \$417.48 | \$15,325.52 | \$2,504.88 | \$12,820.64 | 81.44\% |
| 11000.2600.52312.0000.000000.0000 | LIFE | \$64.00 | \$0.00 | \$64.00 | \$5.88 | \$30.93 | \$33.07 | \$27.36 | \$5.71 | 8.92\% |
| 11000.2600.52313.0000.000000.0000 | DENTAL | \$616.00 | \$0.00 | \$616.00 | \$17.16 | \$17.16 | \$598.84 | \$102.96 | \$495.88 | 80.50\% |
| 11000.2600.52314.0000.000000.0000 | VISION | \$45.00 | \$0.00 | \$45.00 | \$3.76 | \$3.76 | \$41.24 | \$22.56 | \$18.68 | 41.51\% |
| 11000.2600.52315.0000.000000.0000 | DISABILITY | \$92.00 | \$0.00 | \$92.00 | \$10.20 | \$17.84 | \$74.16 | \$61.20 | \$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 | \$2.30 | \$39.11 | (\$20.11) | \$4.04 | (\$24.15) | -127.11\% |
| 11000.2600.53330.0000.000000.0000 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$443.00 | \$443.00 | \$0.00 | \$677.74 | (\$234.74) | \$122.26 | (\$357.00) | -80.59\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\Omega$ Filter Encumbrance Detail by Date Range

| 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 | \$44.00 | \$371.00 | \$29.00 | \$0.00 | \$29.00 | 7.25\% |
| 11000.2600.54311.0000.000000.0000 | M\&R - <br> 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 | \$614.26 | \$1,280.66 | \$1,719.34 | \$6,319.34 | (\$4,600.00) | -153.33\% |
| 11000.2600.54411.0000.000000.0000 | ELECTRICITY | \$33,176.00 | \$0.00 | \$33,176.00 | \$2,592.43 | \$17,878.06 | \$15,297.94 | \$13,922.59 | \$1,375.35 | 4.15\% |
| 11000.2600.54412.0000.000000.0000 | BUILDING HEAT/NATURAL GAS | \$23,373.00 | \$0.00 | \$23,373.00 | \$4,340.82 | \$7,985.32 | \$15,387.68 | \$15,387.68 | \$0.00 | 0.00\% |
| 11000.2600.54415.0000.000000.0000 | WATER/SEWAGE | \$4,392.00 | \$5,927.00 | \$10,319.00 | \$748.94 | \$4,648.67 | \$5,670.33 | \$676.78 | \$4,993.55 | 48.39\% |
| 11000.2600.54416.0000.000000.0000 | COMMUNICATIONS | \$25,500.00 | \$0.00 | \$25,500.00 | \$2,176.57 | \$15,271.02 | \$10,228.98 | \$14,949.73 | (\$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) | \$365.00 | (\$7,002.13) | 1167.02\% |
| 11000.2600.56118.0000.000000.0000 | GENERAL SUPPLIES AND MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,323.53 | \$6,417.28 | \$8,582.72 | \$11,486.46 | (\$2,903.74) | -19.36\% |
| 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 | \$182.40 | \$1,643.21 | \$856.79 | \$947.94 | (\$91.15) | -3.65\% |
| 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 M | INTENANCE OF PLANT - 2600 | \$289,555.00 | \$6,370.00 | \$295,925.00 | \$19,944.93 | \$192,530.46 | \$103,394.54 | \$111,840.13 | (\$8,445.59) | -2.85\% |
| 11000.3100.51100.0000.000000.0000 | SALARIES EXPENSE | \$23,160.00 | \$0.00 | \$23,160.00 | \$3,416.51 | (\$3,781.11) | \$26,941.11 | \$26,984.56 | (\$43.45) | -0.19\% |
| 11000.3100.51300.0000.000000.0000 | ADDITIONAL COMPENSATION | \$325.00 | \$0.00 | \$325.00 | \$9.65 | \$48.26 | \$276.74 | \$0.00 | \$276.74 | 85.15\% |
| 11000.3100.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$4,028.00 | \$0.00 | \$4,028.00 | \$587.58 | (\$640.14) | \$4,668.14 | \$4,627.86 | \$40.28 | 1.00\% |
| 11000.3100.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$469.00 | \$0.00 | \$469.00 | \$68.52 | (\$74.64) | \$543.64 | \$539.68 | \$3.96 | 0.84\% |
| 11000.3100.52210.0000.000000.0000 | FICA PAYMENTS | \$1,456.00 | \$0.00 | \$1,456.00 | \$173.32 | (\$383.06) | \$1,839.06 | \$1,360.17 | \$478.89 | 32.89\% |
| 11000.3100.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$340.00 | \$0.00 | \$340.00 | \$40.53 | (\$89.59) | \$429.59 | \$318.08 | \$111.51 | 32.80\% |
| 11000.3100.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$12,764.00 | \$0.00 | \$12,764.00 | \$1,063.60 | \$4,254.40 | \$8,509.60 | \$8,508.80 | \$0.80 | 0.01\% |
| 11000.3100.52312.0000.000000.0000 | LIFE | \$32.00 | \$0.00 | \$32.00 | \$5.28 | (\$10.56) | \$42.56 | \$42.24 | \$0.32 | 1.00\% |
| 11000.3100.52313.0000.000000.0000 | DENTAL | \$425.00 | \$0.00 | \$425.00 | \$35.38 | (\$38.66) | \$463.66 | \$283.04 | \$180.62 | 42.50\% |
| 11000.3100.52314.0000.000000.0000 | VISION | \$82.00 | \$0.00 | \$82.00 | \$6.80 | \$27.20 | \$54.80 | \$54.40 | \$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 | \$0.00 | \$0.00 | \$10.00 | \$4.60 | \$5.40 | 54.00\% |
| FUNCTION: FOOD SERVICES OPERATIONS -3100 |  | \$43,643.00 | \$0.00 | \$43,643.00 | \$5,407.17 | (\$151.90) | \$43,794.90 | \$42,723.43 | \$1,071.47 | 2.46\% |
| FUND: OPERATIONAL - 11000 |  | \$2,752,693.00 | \$6,370.00 | \$2,759,063.00 | \$212,084.26 | \$1,105,947.90 | \$1,653,115.10 | \$1,451,477.62 | \$201,637.48 7.31\% |  |
| 12000.2600.54311.0000.000000.0000 | M\&R - <br> 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\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

| 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 | \$0.00 | \$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 MAI | NTENANCE OF PLANT - 2600 | \$13,225.00 | \$0.00 | \$13,225.00 | \$0.00 | \$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\% |
| ICTION: FACILITIES ACQUISITION | AND CONSTRUCTION - 4000 | \$13,976.00 | \$0.00 | \$13,976.00 | \$0.00 | \$0.00 | \$13,976.00 | \$0.00 | \$13,976.00 | 100.00\% |
|  | FUND: TEACHERAGE - 12000 | \$27,201.00 | \$0.00 | \$27,201.00 | \$0.00 | \$6,633.11 | \$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 | \$1,528.86 | \$5,770.44 | \$17,005.56 | \$9,768.54 | \$7,237.02 | 31.77\% |
| 13000.2700.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$3,906.00 | \$0.00 | \$3,906.00 | \$262.21 | \$989.65 | \$2,916.35 | \$1,675.32 | \$1,241.03 | 31.77\% |
| 13000.2700.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$554.00 | \$0.00 | \$554.00 | \$30.58 | \$115.42 | \$438.58 | \$195.38 | \$243.20 | 43.90\% |
| 13000.2700.52210.0000.000000.0000 | FICA PAYMENTS | \$1,412.00 | \$0.00 | \$1,412.00 | \$88.46 | \$333.82 | \$1,078.18 | \$555.42 | \$522.76 | 37.02\% |
| 13000.2700.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$330.00 | \$0.00 | \$330.00 | \$20.70 | \$78.09 | \$251.91 | \$129.93 | \$121.98 | 36.96\% |
| 13000.2700.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$12,763.00 | \$0.00 | \$12,763.00 | \$143.42 | \$573.68 | \$12,189.32 | \$1,147.37 | \$11,041.95 | 86.52\% |
| 13000.2700.52312.0000.000000.0000 | LIFE | \$32.00 | \$0.00 | \$32.00 | \$0.78 | \$3.12 | \$28.88 | \$5.27 | \$23.61 | 73.78\% |
| 13000.2700.52313.0000.000000.0000 | DENTAL | \$425.00 | \$0.00 | \$425.00 | \$5.62 | \$22.48 | \$402.52 | \$44.94 | \$357.58 | 84.14\% |
| 13000.2700.52314.0000.000000.0000 | VISION | \$45.00 | \$0.00 | \$45.00 | \$0.92 | \$3.68 | \$41.32 | \$7.38 | \$33.94 | 75.42\% |
| 13000.2700.52315.0000.000000.0000 | DISABILITY | \$200.00 | \$0.00 | \$200.00 | \$2.00 | \$8.00 | \$192.00 | \$15.97 | \$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 | \$0.69 | \$8.40 | 84.00\% |
| 13000.2700.53330.0000.000000.0000 | PROFESSIONAL DEVELOPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$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 | \$381.00 | \$1,619.00 | \$1,026.50 | \$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 | \$336.60 | \$1,386.79 | \$2,473.21 | \$2,463.91 | \$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 | \$98.00 | \$98.00 | \$52.00 | \$0.00 | \$52.00 | 34.67\% |
| 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 | \$11.57 | \$338.05 | \$2,161.95 | \$88.43 | \$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 | \$0.00 | \$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\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

| 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 | \$50.97 | \$249.31 | \$2,150.69 | \$1,250.69 | \$900.00 | 37.50\% |
| FUNCTION: STUDENT TRANSPORTATION -2700 |  | \$71,476.00 | \$0.00 | \$71,476.00 | \$2,715.69 | \$28,656.58 | \$42,819.42 | \$25,706.11 | \$17,113.31 | 23.94\% |
| FUND: PUPIL TRANSPORTATION - 13000 |  | \$71,476.00 | \$0.00 | \$71,476.00 | \$2,715.69 | \$28,656.58 | \$42,819.42 | \$25,706.11 | \$17,113.31 | 23.94\% |
| 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 | \$0.00 | \$5.25 | \$119.75 | \$0.00 | \$119.75 | 95.80\% |
| -ION: SUPPORT SERVICES-GEN | RAL ADMINISTRATION -2300 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$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 | \$0.00 | \$4,632.83 | \$5,336.17 | \$530.17 | \$4,806.00 | 48.21\% |
| ICTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000 |  | \$9,969.00 | \$0.00 | \$9,969.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$249.77 | \$25.23 | \$0.00 | \$25.23 | 9.17\% |
| 21000.3100.52312.0000.000000.0000 | LIFE | \$32.00 | \$0.00 | \$32.00 | \$0.00 | \$31.68 | \$0.32 | \$0.00 | \$0.32 | 1.00\% |
| 21000.3100.52313.0000.000000.0000 | DENTAL | \$241.00 | \$0.00 | \$241.00 | \$0.00 | \$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 | \$0.00 | \$9.20 | (\$0.20) | \$0.00 | (\$0.20) | -2.22\% |
| 21000.3100 .53330 .0000 .000000 .0000 | PROFESSIONAL DEVELOPMENT | \$500.00 | \$0.00 | \$500.00 | \$146.00 | \$146.00 | \$354.00 | \$0.00 | \$354.00 | 70.80\% |
| 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 - <br> FURNITURE/FIXTURES/EQUIPME | \$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 | \$6,809.78 | \$21,891.37 | \$27,637.63 | \$26,641.55 | \$996.08 | 2.01\% |
| 21000.3100.56118.0000.000000.0000 | GENERAL SUPPLIES AND MATERIALS | \$2,000.00 | \$0.00 | \$2,000.00 | \$125.66 | \$2,345.03 | (\$345.03) | \$265.87 | (\$610.90) | -30.55\% |
| FUNCTION: FOOD SERVICES OPERATIONS - 3100 |  | \$77,103.00 | \$0.00 | \$77,103.00 | \$7,081.44 | \$47,368.32 | \$29,734.68 | \$30,192.42 | (\$457.74) | -0.59\% |
| FUND: FOOD SERVICES - 21000 |  | \$77,103.00 | \$0.00 | \$77,103.00 | \$7,081.44 | \$47,368.32 | \$29,734.68 | \$30,192.42 | (\$457.74) | -0.59\% |
| 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\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023
Account Number

| 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 | \$0.00 | \$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 | \$1,900.60 | \$4,928.00 | \$11,307.00 | \$0.00 | \$11,307.00 | 69.65\% |
| $\begin{array}{lll}22000.1000 .56118 .0000 .000000 .0000 ~ & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$10,418.00 | \$0.00 | \$10,418.00 | \$223.38 | \$8,735.65 | \$1,682.35 | \$2,958.14 | (\$1,275.79) | -12.25\% |
| FUNCTION: INSTRUCTION-1000 | \$35,511.00 | \$0.00 | \$35,511.00 | \$2,123.98 | \$15,789.45 | \$19,721.55 | \$2,958.14 | \$16,763.41 | 47.21\% |
| FUND: ATHLETICS - 22000 | \$35,511.00 | \$0.00 | \$35,511.00 | \$2,123.98 | \$15,789.45 | \$19,721.55 | \$2,958.14 | \$16,763.41 | 47.21\% |
| $\begin{array}{ll}23110.1000 .56118 .0000 .000000 .0000 ~ & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$691.00 | \$0.00 | \$691.00 | \$0.00 | \$16.32 | \$674.68 | \$0.00 | \$674.68 | 97.64\% |
| FUNCTION: INSTRUCTION-1000 | \$691.00 | \$0.00 | \$691.00 | \$0.00 | \$16.32 | \$674.68 | \$0.00 | \$674.68 | 97.64\% |
| FUND: GENERAL ACTIVITY FUND - 23110 | \$691.00 | \$0.00 | \$691.00 | \$0.00 | \$16.32 | \$674.68 | \$0.00 | \$674.68 | 97.64\% |
| 23112.1000 .56118 .0000 .000000 .0000 GENERAL SUPPLIES AND <br>  MATERIALS | \$432.00 | \$0.00 | \$432.00 | \$0.00 | \$431.24 | \$0.76 | \$0.00 | \$0.76 | 0.18\% |
| FUNCTION: INSTRUCTION-1000 | \$432.00 | \$0.00 | \$432.00 | \$0.00 | \$431.24 | \$0.76 | \$0.00 | \$0.76 | 0.18\% |
| FUND: PARENT ADVISORY COMMITTEE-23112 | \$432.00 | \$0.00 | \$432.00 | \$0.00 | \$431.24 | \$0.76 | \$0.00 | \$0.76 | 0.18\% |
| $\begin{array}{ll}23113.1000 .56118 .0000 .000000 .0000 ~ & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$12,736.00 | \$0.00 | \$12,736.00 | \$0.00 | \$570.40 | \$12,165.60 | \$0.00 | \$12,165.60 | 95.52\% |
| FUNCTION: INSTRUCTION-1000 | \$12,736.00 | \$0.00 | \$12,736.00 | \$0.00 | \$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 | \$0.00 | \$570.40 | \$12,165.60 | \$0.00 | \$12,165.60 | 95.52\% |
| $\begin{array}{ll}23114.1000 .56118 .0000 .000000 .0000 & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$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 <br> MATERIALS  | \$500.00 | \$0.00 | \$500.00 | \$1,728.00 | \$1,728.00 | (\$1,228.00) | \$0.00 | (\$1,228.00) | -245.60\% |
| FUNCTION: INSTRUCTION-1000 | \$500.00 | \$0.00 | \$500.00 | \$1,728.00 | \$1,728.00 | (\$1,228.00) | \$0.00 | (\$1,228.00) | -245.60\% |
| FUND: CLASS OF 2025-23115 | \$500.00 | \$0.00 | \$500.00 | \$1,728.00 | \$1,728.00 | (\$1,228.00) | \$0.00 | (\$1,228.00) | -245.60\% |
| 23116.1000 .56118 .0000 .000000 .0000 GENERAL SUPPLIES AND <br> 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 2026-23116 | \$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 <br>  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\% |
| $\begin{array}{ll}23118.1000 .56118 .0000 .000000 .0000 ~ & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$801.00 | \$0.00 | \$801.00 | \$0.00 | \$535.10 | \$265.90 | \$125.84 | \$140.06 | 17.49\% |
| FUNCTION: INSTRUCTION-1000 | \$801.00 | \$0.00 | \$801.00 | \$0.00 | \$535.10 | \$265.90 | \$125.84 | \$140.06 | 17.49\% |

Maxwell Municipal Schools
Monthly Expenditure Report
From Date: 12/1/2022
To Date: 12/31/2022
Fiscal Year: 2022-2023
$\square$ Include pre encumbrance
$\square$ Print accounts with zero balance $\square$ Filter Encumbrance Detail by Date Range

| Account Number Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FUND: PBIS REWARDS - 23118 | \$801.00 | \$0.00 | \$801.00 | \$0.00 | \$535.10 | \$265.90 | \$125.84 | \$140.06 | 17.49\% |
| $\begin{array}{ll}23119.1000 .56118 .0000 .000000 .0000 & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$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\% |
| $\begin{array}{lll}23120.1000 .56118 .0000 .000000 .0000 & & \text { GENERAL SUPPLIES AND } \\ & \text { MATERIALS }\end{array}$ | \$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\% |
| $\begin{array}{lll}23121.1000 .56118 .0000 .000000 .0000 ~ & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$4,763.00 | \$0.00 | \$4,763.00 | \$77.88 | \$1,587.89 | \$3,175.11 | \$0.00 | \$3,175.11 | 66.66\% |
| FUNCTION: INSTRUCTION - 1000 | \$4,763.00 | \$0.00 | \$4,763.00 | \$77.88 | \$1,587.89 | \$3,175.11 | \$0.00 | \$3,175.11 | 66.66\% |
| FUND: BOOSTER CLUB - 23121 | \$4,763.00 | \$0.00 | \$4,763.00 | \$77.88 | \$1,587.89 | \$3,175.11 | \$0.00 | \$3,175.11 | 66.66\% |
| $\begin{array}{ll}23122.1000 .56118 .0000 .000000 .0000 & \text { GENERAL SUPPLIES AND } \\ & \text { MATERIALS }\end{array}$ | \$0.00 | \$0.00 | \$0.00 | \$79.99 | \$768.72 | (\$768.72) | \$84.87 | (\$853.59) | 0.00\% |
| FUNCTION: INSTRUCTION-1000 | \$0.00 | \$0.00 | \$0.00 | \$79.99 | \$768.72 | (\$768.72) | \$84.87 | (\$853.59) | 0.00\% |
| FUND: E-SPORTS - 23122 | \$0.00 | \$0.00 | \$0.00 | \$79.99 | \$768.72 | (\$768.72) | \$84.87 | (\$853.59) | 0.00\% |
| $\begin{array}{ll}\text { 23123.1000.56118.0000.000000.0000 } & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$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 <br>  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 <br>  MATERIALS | \$6,699.00 | \$0.00 | \$6,699.00 | \$2,275.75 | \$12,035.59 | (\$5,336.59) | \$956.75 | (\$6,293.34) | -93.94\% |
| FUNCTION: INSTRUCTION-1000 | \$6,699.00 | \$0.00 | \$6,699.00 | \$2,275.75 | \$12,035.59 | (\$5,336.59) | \$956.75 | (\$6,293.34) | -93.94\% |
| FUND: FFA - 23126 | \$6,699.00 | \$0.00 | \$6,699.00 | \$2,275.75 | \$12,035.59 | (\$5,336.59) | \$956.75 | (\$6,293.34) | -93.94\% |
| $\begin{array}{ll}23127.1000 .56118 .0000 .000000 .0000 & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$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\% |
| $\begin{array}{lll}23149.1000 .56118 .0000 .000000 .0000 ~ & \\ & \text { GENERAL SUPPLIES AND } \\ \text { MATERIALS }\end{array}$ | \$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
From Date: 12/1/2022
To Date: 12/31/2022
Fiscal Year: 2022-2023
$\square$ Include pre encumbrance
$\square$ Print accounts with zero balance $\square$ Filter Encumbrance Detail by Date Range

| 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 | \$0.00 | \$7.67 | \$0.33 | \$0.00 | \$0.33 | 4.13\% |
|  | FUNCTION: INSTRUCTION-1000 | \$8.00 | \$0.00 | \$8.00 | \$0.00 | \$7.67 | \$0.33 | \$0.00 | \$0.33 | 4.13\% |
|  | FUND: SCHOOL MALL - 23162 | \$8.00 | \$0.00 | \$8.00 | \$0.00 | \$7.67 | \$0.33 | \$0.00 | \$0.33 | 4.13\% |
| 23178.1000.56118.0000.000000.000 | GENERAL SUPPLIES AND MATERIALS | \$555.00 | \$0.00 | \$555.00 | \$0.00 | \$0.00 | \$555.00 | \$0.00 | \$555.00 | 100.00\% |
|  | NCTION: INSTRUCTION - 1000 | \$555.00 | \$0.00 | \$555.00 | \$0.00 | \$0.00 | \$555.00 | \$0.00 | \$555.00 | 100.00\% |
| FUND: MAXWELL TEACHERS ASSOCIATION - 23178 |  | \$555.00 | \$0.00 | \$555.00 | \$0.00 | \$0.00 | \$555.00 | \$0.00 | \$555.00 | 100.00\% |
| 23179.1000.56118.0000.000000.0000 | GENERAL SUPPLIES AND MATERIALS | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$174.89 | \$0.11 | \$0.00 | \$0.11 | 0.06\% |
|  | NCTION: INSTRUCTION -1000 | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$174.89 | \$0.11 | \$0.00 | \$0.11 | 0.06\% |
| FUND: MAXWELL COMMUNITY FUND - 23179 |  | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$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 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | 0.00\% |
|  | NCTION: INSTRUCTION -1000 | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | 0.00\% |
| FUND: PERFECTA PRINTING SERVICES - 23180 |  | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$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\% |
|  | NCTION: INSTRUCTION -1000 | \$4,555.00 | \$0.00 | \$4,555.00 | \$0.00 | \$0.00 | \$4,555.00 | \$0.00 | \$4,555.00 | 100.00\% |
| FUND: MAXWELL REUNION FUND - 23181 |  | \$4,555.00 | \$0.00 | \$4,555.00 | \$0.00 | \$0.00 | \$4,555.00 | \$0.00 | \$4,555.00 | 100.00\% |
| 23182.1000.56118.0000.000000.0000 | GENERAL SUPPLIES AND MATERIALS | \$11,322.00 | \$0.00 | \$11,322.00 | \$0.00 | \$181.00 | \$11,141.00 | \$0.00 | \$11,141.00 | 98.40\% |
|  | FUNCTION: INSTRUCTION - 1000 | \$11,322.00 | \$0.00 | \$11,322.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$3,203.02 | \$6,688.98 | \$6,636.45 | \$52.53 | 0.53\% |
| 24101.1000.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$1,696.00 | \$0.00 | \$1,696.00 | \$142.28 | \$549.35 | \$1,146.65 | \$1,138.23 | \$8.42 | 0.50\% |
| 24101.1000.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$198.00 | \$0.00 | \$198.00 | \$16.58 | \$64.03 | \$133.97 | \$132.64 | \$1.33 | 0.67\% |
| 24101.1000.52210.0000.000000.0000 | FICA PAYMENTS | \$613.00 | \$0.00 | \$613.00 | \$34.74 | \$135.07 | \$477.93 | \$277.92 | \$200.01 | 32.63\% |
| 24101.1000.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$143.00 | \$0.00 | \$143.00 | \$8.12 | \$31.59 | \$111.41 | \$64.96 | \$46.45 | 32.48\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\quad$ Filter Encumbrance Detail by Date Range

| 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 | \$1,709.48 | \$6,773.52 | \$3,490.72 | \$3,282.80 | 38.70\% |
| 24101.1000.52312.0000.000000.0000 | LIFE | \$16.00 | \$0.00 | \$16.00 | \$1.18 | \$4.62 | \$11.38 | \$9.44 | \$1.94 | 12.13\% |
| 24101.1000.52313.0000.000000.0000 | DENTAL | \$283.00 | \$0.00 | \$283.00 | \$14.52 | \$56.88 | \$226.12 | \$116.16 | \$109.96 | 38.86\% |
| 24101.1000.52314.0000.000000.0000 | - VISION | \$55.00 | \$0.00 | \$55.00 | \$2.80 | \$10.96 | \$44.04 | \$22.40 | \$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 | \$1.02 | \$5.07 | 72.43\% |
| 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\% |
|  | MATERIALSFUNCTION: INSTRUCTION-1000 |  | \$22,552.00 | \$0.00 | \$22,552.00 | \$1,486.12 | \$7,339.39 | \$15,212.61 | \$11,889.94 | \$3,322.67 | 14.73\% |
|  | FUND: TITLE I-IASA - 24101 | \$22,552.00 | \$0.00 | \$22,552.00 | \$1,486.12 | \$7,339.39 | \$15,212.61 | \$11,889.94 | \$3,322.67 | 14.73\% |
| 24106.1000.51100.0000.000000.0000 | SALARIES EXPENSE | \$20,679.00 | \$0.00 | \$20,679.00 | \$1,212.38 | \$4,849.53 | \$15,829.47 | \$9,699.04 | \$6,130.43 | 29.65\% |
| 24106.1000.52111.0000.000000.0000 | - EDUCATIONAL RETIREMENT | \$3,546.00 | \$0.00 | \$3,546.00 | \$207.92 | \$831.69 | \$2,714.31 | \$1,663.36 | \$1,050.95 | 29.64\% |
| 24106.1000.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$414.00 | \$0.00 | \$414.00 | \$24.24 | \$96.95 | \$317.05 | \$193.92 | \$123.13 | 29.74\% |
| 24106.1000.52210.0000.000000.0000 | - FICA PAYMENTS | \$1,281.00 | \$0.00 | \$1,281.00 | \$68.09 | \$271.99 | \$1,009.01 | \$543.20 | \$465.81 | 36.36\% |
| 24106.1000.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$300.00 | \$0.00 | \$300.00 | \$15.94 | \$63.64 | \$236.36 | \$127.20 | \$109.16 | 36.39\% |
| 24106.1000.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$5,427.00 | \$0.00 | \$5,427.00 | \$222.26 | \$875.70 | \$4,551.30 | \$1,778.08 | \$2,773.22 | 51.10\% |
| 24106.1000.52312.0000.000000.0000 | LIFE | \$31.00 | \$0.00 | \$31.00 | \$1.74 | \$6.90 | \$24.10 | \$13.92 | \$10.18 | 32.84\% |
| 24106.1000 .52313 .0000 .000000 .0000 | DENTAL | \$424.00 | \$0.00 | \$424.00 | \$8.28 | \$32.62 | \$391.38 | \$66.24 | \$325.14 | 76.68\% |
| 24106.1000 .52314 .0000 .000000 .0000 | - VISION | \$81.00 | \$0.00 | \$81.00 | \$1.58 | \$6.22 | \$74.78 | \$12.64 | \$62.14 | 76.72\% |
| 24106.1000 .52315 .0000 .000000 .0000 | - DISABILITY | \$66.00 | \$0.00 | \$66.00 | \$1.62 | \$5.67 | \$60.33 | \$12.96 | \$47.37 | 71.77\% |
| 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\% |
| 24106.1000.56118.0000.000000.0000 | WORKER'S COMPENSATION EMPLOYER'S FEE | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$2.84 | \$6.16 | \$1.42 | \$4.74 | 52.67\% |
|  | 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 | \$1,764.05 | \$7,426.36 | \$25,112.64 | \$14,111.98 | \$11,000.66 | 33.81\% |
| 24106.2100.51300.0000.000000.0000 | ADDITIONAL COMPENSATION | \$4,500.00 | \$0.00 | \$4,500.00 | \$375.00 | \$1,500.00 | \$3,000.00 | \$2,999.94 | \$0.06 | 0.00\% |
| 24106.2100.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$772.00 | \$0.00 | \$772.00 | \$64.32 | \$257.28 | \$514.72 | \$514.55 | \$0.17 | 0.02\% |
| 24106.2100 .52112 .0000 .000000 .0000 | ERA - RETIREE HEALTH | \$90.00 | \$0.00 | \$90.00 | \$7.50 | \$30.00 | \$60.00 | \$60.00 | \$0.00 | 0.00\% |
| 24106.2100.52210.0000.000000.0000 | - FICA PAYMENTS | \$279.00 | \$0.00 | \$279.00 | \$21.90 | \$87.66 | \$191.34 | \$175.20 | \$16.14 | 5.78\% |
| 24106.2100 .52220 .0000 .000000 .0000 | MEDICARE PAYMENTS | \$65.00 | \$0.00 | \$65.00 | \$5.12 | \$20.48 | \$44.52 | \$40.96 | \$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 | \$0.16 | \$0.52 | 52.00\% |
| 24106.2100.56118.0000.000000.0000 | GENERAL SUPPLIES AND <br> 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 | \$473.84 | \$1,954.74 | \$4,678.26 | \$3,790.81 | \$887.45 | 13.38\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\quad \square$ Filter Encumbrance Detail by Date Range

| 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 | \$2,237.89 | \$9,381.10 | \$29,790.90 | \$17,902.79 | \$11,888.11 | 30.35\% |
| 24109.2100 .51300 .0000 .000000 .0000 | ADDITIONAL COMPENSATION | \$1,000.00 | \$250.00 | \$1,250.00 | \$83.34 | \$333.36 | \$916.64 | \$666.70 | \$249.94 | 20.00\% |
| 24109.2100.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$172.00 | \$43.00 | \$215.00 | \$14.30 | \$57.20 | \$157.80 | \$114.39 | \$43.41 | 20.19\% |
| 24109.2100.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$20.00 | \$5.00 | \$25.00 | \$1.66 | \$6.64 | \$18.36 | \$13.28 | \$5.08 | 20.32\% |
| 24109.2100.52210.0000.000000.0000 | FICA PAYMENTS | \$62.00 | \$15.00 | \$77.00 | \$4.86 | \$19.50 | \$57.50 | \$38.88 | \$18.62 | 24.18\% |
| 24109.2100.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$15.00 | \$4.00 | \$19.00 | \$1.14 | \$4.56 | \$14.44 | \$9.12 | \$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) | \$0.03 | (\$0.09) | 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 | \$105.30 | \$435.32 | \$2,928.68 | \$1,387.25 | \$1,541.43 | 45.82\% |
| FUND: IDEA B - PRESCHOOL - 24109 |  | \$2,354.00 | \$1,010.00 | \$3,364.00 | \$105.30 | \$435.32 | \$2,928.68 | \$1,387.25 | \$1,541.43 | 45.82\% |
| 24118.3100.56116.0000.000000.0000 | FOOD - INSTRUCTIONAL PROGRAMS | \$0.00 | \$2,834.00 | \$2,834.00 | \$0.00 | \$0.00 | \$2,834.00 | \$0.00 | \$2,834.00 | 100.00\% |
| FUNCTION: FOOD SERVICES OPERATIONS -3100 |  | \$0.00 | \$2,834.00 | \$2,834.00 | \$0.00 | \$0.00 | \$2,834.00 | \$0.00 | \$2,834.00 | 100.00\% |
| FUND: FRESH FRUITS \& vEGETABLES - 24118 |  | \$0.00 | \$2,834.00 | \$2,834.00 | \$0.00 | \$0.00 | \$2,834.00 | \$0.00 | \$2,834.00 | 100.00\% |
| 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\% |
| -ION: 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 | \$2,972.58 | \$7,044.42 | \$5,714.70 | \$1,329.72 | 13.27\% |
| 24189.1000.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$1,718.00 | \$0.00 | \$1,718.00 | \$122.50 | \$509.76 | \$1,208.24 | \$980.00 | \$228.24 | 13.29\% |
| 24189.1000.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$200.00 | \$0.00 | \$200.00 | \$14.30 | \$59.50 | \$140.50 | \$114.40 | \$26.10 | 13.05\% |
| 24189.1000.52210.0000.000000.0000 | FICA PAYMENTS | \$621.00 | \$0.00 | \$621.00 | \$29.92 | \$125.36 | \$495.64 | \$239.35 | \$256.29 | 41.27\% |
| 24189.1000.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$145.00 | \$0.00 | \$145.00 | \$7.00 | \$29.33 | \$115.67 | \$56.00 | \$59.67 | 41.15\% |
| 24189.1000 .52311 .0000 .000000 .0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$145.46 | \$591.40 | (\$591.40) | \$1,163.68 | (\$1,755.08) | 0.00\% |
| 24189.1000.52312.0000.000000.0000 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.38 | \$1.56 | (\$1.56) | \$3.04 | (\$4.60) | 0.00\% |
| 24189.1000.52313.0000.000000.0000 | DENTAL | \$0.00 | \$0.00 | \$0.00 | \$4.84 | \$19.68 | (\$19.68) | \$38.72 | (\$58.40) | 0.00\% |
| 24189.1000.52314.0000.000000.0000 | VISION | \$0.00 | \$0.00 | \$0.00 | \$0.94 | \$3.82 | (\$3.82) | \$7.52 | (\$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) | \$0.34 | (\$0.64) | 0.00\% |
|  | NCTION: INSTRUCTION-1000 | \$12,701.00 | \$0.00 | \$12,701.00 | \$1,039.68 | \$4,313.29 | \$8,387.71 | \$8,317.75 | \$69.96 | 0.55\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023


Monthly Expenditure Report
Fiscal Year: 2022-2023
$\square$ Include pre encumbrance Exclude inactive accounts with zero balance


Monthly Expenditure Report
Fiscal Year: 2022-2023

| Account Number Description | Exclude inactive accounts with zero balance |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| 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\% |
| $\begin{array}{lll}27155.3100 .56116 .0000 .000000 .0000 & \text { FOOD - INSTRUCTIONAL } \\ \text { PROGRAMS }\end{array}$ | \$1,570.00 | \$0.00 | \$1,570.00 | \$240.87 | \$1,137.08 | \$432.92 | \$0.00 | \$432.92 | 27.57\% |
| FUNCTION: FOOD SERVICES OPERATIONS -3100 | \$1,570.00 | \$0.00 | \$1,570.00 | \$240.87 | \$1,137.08 | \$432.92 | \$0.00 | \$432.92 | 27.57\% |
| FUND: BREAKFAST AFTER THE BELL-27155 | \$1,570.00 | \$0.00 | \$1,570.00 | \$240.87 | \$1,137.08 | \$432.92 | \$0.00 | \$432.92 | 27.57\% |
| 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\% |
| ICTION: 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 <br> PROGRAMS  | \$6,435.00 | \$0.00 | \$6,435.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$4,659.71 | \$1,775.29 | \$1,575.29 | \$200.00 | 3.11\% |
| 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 | \$652.00 | \$1,452.00 | (\$1,452.00) | \$0.00 | (\$1,452.00) | 0.00\% |
| $\begin{array}{ll}27407.1000 .56118 .0000 .000000 .0000 & \text { GENERAL SUPPLIES AND } \\ & \text { MATERIALS }\end{array}$ | \$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 $\begin{aligned} & \text { SUPPLY ASSETS (\$5,000 OR } \\ & \text { LESS) }\end{aligned}$ | \$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 | \$652.00 | \$1,452.00 | \$18,548.00 | \$0.00 | \$18,548.00 | 92.74\% |
| FUND: FAMILY INCOME INDEX - 27407 | \$20,000.00 | \$0.00 | \$20,000.00 | \$652.00 | \$1,452.00 | \$18,548.00 | \$0.00 | \$18,548.00 | 92.74\% |
| 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\% |
| :TION: 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 | \$497.92 | \$1,991.67 | \$3,983.33 | \$3,983.36 | (\$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 | \$85.38 | \$341.55 | \$855.45 | \$683.04 | \$172.41 | 14.40\% |
| 28211.2100.52112.0000.000000.0000 ERA - RETIREE HEALTH | \$0.00 | \$140.00 | \$140.00 | \$9.96 | \$39.84 | \$100.16 | \$79.68 | \$20.48 | 14.63\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\square$ Filter Encumbrance Detail by Date Range $\square$ Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 28211.2100.52210.0000.000000.0000 | FICA PAYMENTS | \$0.00 | \$433.00 | \$433.00 | \$28.88 | \$115.72 | \$317.28 | \$231.04 | \$86.24 | 19.92\% |
| 28211.2100.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$0.00 | \$102.00 | \$102.00 | \$6.74 | \$27.03 | \$74.97 | \$53.93 | \$21.04 | 20.63\% |
| 28211.2100.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,575.00 | \$1,575.00 | \$38.60 | \$125.44 | \$1,449.56 | \$308.80 | \$1,140.76 | 72.43\% |
| 28211.2100.52312.0000.000000.0000 | LIFE | \$0.00 | \$4.00 | \$4.00 | \$0.34 | \$1.13 | \$2.87 | \$2.72 | \$0.15 | 3.75\% |
| 28211.2100 .52313 .0000 .000000 .0000 | DENTAL | \$0.00 | \$3.00 | \$3.00 | \$2.28 | \$7.41 | (\$4.41) | \$18.24 | (\$22.65) | -755.00\% |
| 28211.2100 .52314 .0000 .000000 .0000 | VISION | \$0.00 | \$5.00 | \$5.00 | \$0.50 | \$1.62 | \$3.38 | \$4.00 | (\$0.62) | -12.40\% |
| 28211.2100 .52315 .0000 .000000 .0000 | DISABILITY | \$0.00 | \$17.00 | \$17.00 | \$2.30 | \$6.48 | \$10.52 | \$18.40 | (\$7.88) | -46.35\% |
| 28211.2100.52720.0000.000000.0000 | WORKER'S COMPENSATION EMPLOYER'S FEE | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.47 | \$0.53 | \$0.30 | \$0.23 | 23.00\% |
| 28211.2100.56118.0000.000000.0000 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$5,932.00 | \$5,932.00 | \$3,199.96 | \$3,199.96 | \$2,732.04 | \$0.00 | \$2,732.04 | 46.06\% |
| FUNCTION: SUPPO | SERVICES-STUDENTS - 2100 | \$0.00 | \$16,384.00 | \$16,384.00 | \$3,872.86 | \$5,858.32 | \$10,525.68 | \$5,383.51 | \$5,142.17 | 31.39\% |
| 28211.2300 .51100 .0000 .000000 .0000 | SALARIES EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$208.34 | \$1,250.01 | (\$1,250.01) | \$1,250.04 | (\$2,500.05) | 0.00\% |
| 28211.2300.52111.0000.000000.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$429.00 | \$429.00 | \$35.74 | \$214.39 | \$214.61 | \$214.44 | \$0.17 | 0.04\% |
| 28211.2300 .52112 .0000 .000000 .0000 | ERA - RETIREE HEALTH | \$0.00 | \$50.00 | \$50.00 | \$4.16 | \$24.99 | \$25.01 | \$24.96 | \$0.05 | 0.10\% |
| 28211.2300.52210.0000.000000.0000 | FICA PAYMENTS | \$0.00 | \$155.00 | \$155.00 | \$12.10 | \$72.71 | \$82.29 | \$72.60 | \$9.69 | 6.25\% |
| 28211.2300.52220.0000.000000.0000 | MEDICARE PAYMENTS | \$0.00 | \$37.00 | \$37.00 | \$2.84 | \$17.02 | \$19.98 | \$17.04 | \$2.94 | 7.95\% |
| 28211.2300.52311.0000.000000.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$211.00 | \$211.00 | \$17.54 | \$103.22 | \$107.78 | \$105.24 | \$2.54 | 1.20\% |
| 28211.2300.52312.0000.000000.0000 | LIFE | \$0.00 | \$1.00 | \$1.00 | \$0.06 | \$0.32 | \$0.68 | \$0.36 | \$0.32 | 32.00\% |
| 28211.2300 .52313 .0000 .000000 .0000 | DENTAL | \$0.00 | \$13.00 | \$13.00 | \$1.02 | \$6.15 | \$6.85 | \$6.12 | \$0.73 | 5.62\% |
| 28211.2300.52314.0000.000000.0000 | VISION | \$0.00 | \$3.00 | \$3.00 | \$0.16 | \$1.01 | \$1.99 | \$0.96 | \$1.03 | 34.33\% |
| 28211.2300.52720.0000.000000.0000 | WORKER'S COMPENSATION EMPLOYER'S FEE | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.09 | \$0.91 | \$0.05 | \$0.86 | 86.00\% |
| -ION: SUPPORT SERVICES-GEN | RAL ADMINISTRATION - 2300 | \$0.00 | \$900.00 | \$900.00 | \$281.96 | \$1,689.91 | (\$789.91) | \$1,691.81 | (\$2,481.72) | -275.75\% |
| 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\% |
| ;TION: SUPPORT SERVICES-SC | OOL 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 | \$322.40 | \$1,934.40 | \$1,934.60 | \$1,934.40 | \$0.20 | 0.01\% |
| 28211.2600 .52111 .0000 .000000 .0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$664.00 | \$664.00 | \$55.29 | \$331.75 | \$332.25 | \$331.80 | \$0.45 | 0.07\% |
| 28211.2600.52112.0000.000000.0000 | ERA - RETIREE HEALTH | \$0.00 | \$78.00 | \$78.00 | \$6.45 | \$38.69 | \$39.31 | \$38.76 | \$0.55 | 0.71\% |
| 28211.2600.52210.0000.000000.0000 | FICA PAYMENTS | \$0.00 | \$240.00 | \$240.00 | \$19.98 | \$119.92 | \$120.08 | \$119.88 | \$0.20 | 0.08\% |
| 28211.2600 .52220 .0000 .000000 .0000 | MEDICARE PAYMENTS | \$0.00 | \$57.00 | \$57.00 | \$4.67 | \$28.05 | \$28.95 | \$28.08 | \$0.87 | 1.53\% |
| 28211.2600.52312.0000.000000.0000 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.22 | \$1.39 | (\$1.39) | \$1.32 | (\$2.71) | 0.00\% |
| 28211.2600.52720.0000.000000.0000 | WORKER'S COMPENSATION EMPLOYER'S FEE | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.42 | \$0.58 | \$0.19 | \$0.39 | 39.00\% |
| FUNCTION: OPERATION AND M | NTENANCE OF PLANT - 2600 | \$0.00 | \$4,909.00 | \$4,909.00 | \$409.01 | \$2,454.62 | \$2,454.38 | \$2,454.43 | (\$0.05) | 0.00\% |
| FUND: NM COVID19 T | TING PROGRAM DOH - 28211 | \$0.00 | \$24,693.00 | \$24,693.00 | \$4,563.83 | \$10,002.85 | \$14,690.15 | \$9,529.75 | \$5,160.40 | 20.90\% |
| 31200.4000 .54315 .0000 .000000 .0000 | M\&R - <br> BLDGS/GRNDS/EQUIPMENT | \$0.00 | \$138,394.00 | \$138,394.00 | \$11,522.01 | \$11,522.01 | \$126,871.99 | \$96,524.90 | \$30,347.09 | 21.93\% |

Monthly Expenditure Report
Fiscal Year: 2022-2023

From Date: 12/1/2022 Print accounts with zero balance $\triangle$ Filter Encumbrance Detail by Date Range

| Account Number Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ICTION: FACILITIES ACQUISITION AND CONSTRUCTION -4000 | \$0.00 | \$138,394.00 | \$138,394.00 | \$11,522.01 | \$11,522.01 | \$126,871.99 | \$96,524.90 | \$30,347.09 | 21.93\% |
| FUND: PUBLIC SCHOOL CAPITAL OUTLAY -31200 | \$0.00 | \$138,394.00 | \$138,394.00 | \$11,522.01 | \$11,522.01 | \$126,871.99 | \$96,524.90 | \$30,347.09 | 21.93\% |
| 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\% |
| ICTION: 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 <br> COSTS  | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$27.14 | \$422.86 | \$0.00 | \$422.86 | 93.97\% |
| 'ION: SUPPORT SERVICES-GENERAL ADMINISTRATION -2300 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$27.14 | \$422.86 | \$0.00 | \$422.86 | 93.97\% |
| $31701.4000 .54315 .0000 .000000 .0000 \quad$M\&R - <br> BLDGS/GRNDS/EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$325.67 | \$5,709.28 | \$44,290.72 | \$24,622.06 | \$19,668.66 | 39.34\% |
| $\begin{array}{ll}31701.4000 .56118 .0000 .000000 .0000 & \text { GENERAL SUPPLIES AND } \\ & \text { MATERIALS }\end{array}$ | \$6,725.00 | \$0.00 | \$6,725.00 | \$0.00 | \$0.00 | \$6,725.00 | \$0.00 | \$6,725.00 | 100.00\% |
| $31701.4000 .56119 .0000 .000000 .0000 \quad \begin{aligned} & \text { SUPPLY ASSETS (\$5,000 OR } \\ & \text { LESS) }\end{aligned}$ | \$7,298.00 | \$0.00 | \$7,298.00 | \$0.00 | \$0.00 | \$7,298.00 | \$0.00 | \$7,298.00 | 100.00\% |
| 31701.4000.57312.0000.000000.0000 BUSES | \$1,358.00 | \$0.00 | \$1,358.00 | \$0.00 | \$0.00 | \$1,358.00 | \$10,258.00 | (\$8,900.00) | -655.38\% |
| ICTION: FACILITIES ACQUISITION AND CONSTRUCTION -4000 | \$65,381.00 | \$0.00 | \$65,381.00 | \$325.67 | \$5,709.28 | \$59,671.72 | \$34,880.06 | \$24,791.66 | 37.92\% |
| FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701 | \$65,831.00 | \$0.00 | \$65,831.00 | \$325.67 | \$5,736.42 | \$60,094.58 | \$34,880.06 | \$25,214.52 | 38.30\% |
| 31703.4000 .54315 .0000 .000000 .0000 M\&R - <br> 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\% |
| ICTION: 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\% |
| $\begin{array}{ll}31900.4000 .56118 .0000 .000000 .0000 & \begin{array}{l}\text { GENERAL SUPPLIES AND } \\ \\ \text { MATERIALS }\end{array}\end{array}$ | \$4,147.00 | \$80.00 | \$4,227.00 | \$0.00 | \$0.00 | \$4,227.00 | \$0.00 | \$4,227.00 | 100.00\% |
| $31900.4000 .56119 .0000 .000000 .0000 \begin{aligned} & \text { SUPPLY ASSETS ( } \$ 5,000 \text { OR } \\ & \text { LESS) }\end{aligned}$ | \$42,702.00 | \$0.00 | \$42,702.00 | \$0.00 | \$40,515.30 | \$2,186.70 | \$0.00 | \$2,186.70 | 5.12\% |
| ICTION: 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 <br> COSTS  | \$545.00 | \$0.00 | \$545.00 | \$0.00 | \$30.40 | \$514.60 | \$0.00 | \$514.60 | 94.42\% |
| 'ION: SUPPORT SERVICES-GENERAL ADMINISTRATION -2300 | \$545.00 | \$0.00 | \$545.00 | \$0.00 | \$30.40 | \$514.60 | \$0.00 | \$514.60 | 94.42\% |
| 43000.5000 .53414 .0000 .000000 .0000 OTHER SERVICES | \$325.00 | \$0.00 | \$325.00 | \$161.63 | \$323.45 | \$1.55 | \$0.00 | \$1.55 | 0.48\% |
| 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 | \$48.00 | \$222.50 | \$0.50 | \$0.00 | \$0.50 | 0.22\% |
| FUNCTION: DEBT SERVICE - 5000 | \$122,572.00 | \$0.00 | \$122,572.00 | \$209.63 | \$55,545.95 | \$67,026.05 | \$0.00 | \$67,026.05 | 54.68\% |
| FUND: ED TECH DEBT SERVICE -43000 | \$123,117.00 | \$0.00 | \$123,117.00 | \$209.63 | \$55,576.35 | \$67,540.65 | \$0.00 | \$67,540.65 | 54.86\% |

Maxwell Municipal Schools

| Monthly Expenditure Report |  |  |  | From Date: 12/1/2022 |  |  | To Date: | 12/31/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal Year: 2022-2023 | Include pre encumbrance Exclude inactive accounts |  | Print accounts with zero balance |  |  | Filter Encumbrance Detail by Date Range |  |  |  |
| Account Number Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | \% Rem |
| Grand Total: | \$3,956,287.00 | \$220,525.00 | \$4,176,812.00 | \$257,142.87 | \$1,425,380.30 | \$2,751,431.70 | \$2,122,048.39 | \$629,383.31 | 15.07\% |

PED
Cash Reports


# Analyzed Business Checking Plus PF <br> Account number: 2600775007 ■ December 1, 2022 - December 31, 2022 <br> Page 1 of 3 

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
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 | $\$ 775,187.80$ | $\$ 255,416.45$ | $-\$ 262,671.07$ | $\$ 767,933.18$ |


| Interest summary |  |
| :--- | ---: |
| $\quad$ Annual percentage yield earned this period | $0.66 \%$ |
| Interest paid during this period | $\$ 449.10$ |
| Year to date interest and bonuses paid | $\$ 2,263.33$ |
| Interest earned for this statement period | $\$ 448.99$ |


| Credits <br> Deposits |  |  |  |
| :--- | :--- | :--- | :--- |
| Effective Posted <br> date  | date | Amount | Transaction detail |
| $11 / 08$ | $12 / 06$ | $1,166.68$ | C 62803960 Check \#33677 Written for \$1156.68 Was Posted IN Error AS |
|  |  | $\$ 1166.68$ on 11/08/2022. |  |

## \$1,166.68 Total deposits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
| :---: | :---: | :---: | :---: |
| 11/30 | 12/06 | 0.44 | Interest Adjustment |
|  | 12/08 | 234.72 | Post Verify Deposit |
|  | 12/08 | 2,964.37 | Doep Treas 310 Misc Pay 120822 Zm4Apxxxxx13910 2022120701115 |
|  | 12/08 | 9,666.03 | State of NEW Mex Vndr Pymt Nmap0001548667 011-000-2223-24330-0001 24330- ARP Esser III Cdfa |
|  | 12/09 | 206,544.90 | State of NEW Mex Vndr Pymt Nmap0001549684 11000 Seg December 2022 11000 Seg December 2022 |
|  | 12/15 | 350.00 | Post Verify Deposit |
|  | 12/16 | 6,498.00 | State of NEW Mex Vndr Pymt Nmap0001555848 13000 December 2022 Trans 13000 December 2022 Tra |
|  | 12/22 | 350.00 | Post Verify Deposit |

## Analyzed Business Checking Plus PF <br> Account number: 2600775006 ■ December 1, 2022 - December 31, $2022 ■$ Page 1 of 2

## Questions?

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

Online: 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 | $\$ 9,625.46$ | $\$ 6,910.85$ | $-\$ 7,322.31$ | $\$ 9,214.00$ |

## Interest summary

Annual percentage yield earned this period Interest earned during this period 0.65\%

Year to date interest and bonuses paid\$5.18
$\$ 82.73$

## Credits

Electronic deposits/bank credits

| Effective | Posted <br> date | Amount | Transaction detail |
| :--- | :--- | ---: | :--- |
|  | $12 / 05$ | 240.87 | Online Transfer Bab Charges for November 2022 Ref \#Bb0H43N94Z |
|  | $12 / 08$ | 28.00 | Post Verify Deposit |
|  | $12 / 15$ | 10.00 | Post Verify Deposit |
|  | $12 / 15$ | 14.00 | Post Verify Deposit |
|  | $12 / 20$ | $6,402.80$ | State of NEW Mex Vndr Pymt Nmap0001557684 USDA October 2022 USDA |
|  | $12 / 22$ | 210.00 | October 2022 |
|  | 5.18 | Post Verify Deposit |  |
| $12 / 31$ | $12 / 30$ | $\mathbf{\$ 6 , 9 1 0 . 8 5}$ | Total electronic deposits/bank credits |
|  |  | $\mathbf{\$ 6 , 9 1 0 . 8 5}$ | Total credits |

## \$6,910.85 Total credits

## Analyzed Business Checking Plus PF

Account number: 2600775005 ■ December 1, 2022 - December 31, 2022 - Page 1 of 2

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

Online: 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 |
| :--- | :---: | :---: | ---: | ---: |
| $\mathbf{2 6 0 0 7 7 5 0 0 5}$ | $\$ 74,053.49$ | $\$ 3,351.71$ | $-\$ 12,815.97$ | $\$ 64,589.23$ |

## Interest summary

Annual percentage yield earned this period Interest paid during this period Year to date interest and bonuses paid Interest earned for this statement period 0.66\%\$37.46

## Credits

Electronic deposits/bank credits

| Effective <br> date | Posted <br> date | Amount | Transaction detail |
| :--- | :--- | ---: | :--- |
|  | $12 / 05$ | 89.00 | Post Verify Deposit |
|  | $12 / 07$ | $1,36.00$ | Post Verify Deposit |
|  | $12 / 08$ | 171.00 | Post Verify Deposit |
|  | $12 / 08$ | 437.25 | Post Verify Depsit |
|  | $12 / 12$ | 508.00 | Post Verify Deposit |
|  | $12 / 15$ | 180.00 | Post Verify Deposit |
|  | $12 / 19$ | 50.00 | Post Verify Deposit |
|  | $12 / 19$ | 230.00 | Post Verify Deposit |
|  | $12 / 20$ | 162.00 | Post Verify Deposit |
| $12 / 31$ | $12 / 22$ | 37.00 | Post Verify Deposit |
|  |  | $\mathbf{\$ 3 , 3 5 1 . 7 1}$ | Interest Payment |
|  | $\mathbf{\$ 3 , 3 5 1 . 7 1}$ | Total electronic deposits/bank credits |  |

# New Mexico Finance Authority <br> Activity Statement 

Statement Date: January 11, 2023
Maxwell Municipal School District 26
Attn: Finance Director
P O Box 275
Maxwell, NM 87728
Loan Number:
Loan Name:
Statement Period Begin:
Statement Period End:

PPRF-5249A
PPRF-5249A
12/01/2022
12/31/2022

## Period Loan Activity Summary

|  | Principal | Interest | Admin Fees | Total |
| :--- | ---: | ---: | ---: | ---: |
| Beginning of Period | $\mathbf{2 0 , 0 0 0 . 0 0}$ | $\mathbf{3 6 . 2 7}$ | $\mathbf{0 . 0 0}$ | $\mathbf{2 0 , 0 3 6 . 2 7}$ |
| Draws | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest/Fee Accrued | 0.00 | 8.00 | 0.00 | 8.00 |
| Repayments and Escrow Funds Applied | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments Applied | 0.00 | 0.00 | 0.00 | 0.00 |
| End of Period | $\mathbf{2 0 , 0 0 0 . 0 0}$ | $\mathbf{4 4 . 2 7}$ | $\mathbf{0 . 0 0}$ | $\mathbf{2 0 , 0 4 4 . 2 7}$ |

## Account Balances

Beginning Balance of Project Fund ..... 18,507.91
Interest Earned ..... 33.10
Ending Balance of Project Fund ..... 18,541.01
Beginning Balance of Debt Service Account ..... 0.25
Ending Balance of Debt Service Account ..... 0.25

## Account Balance Details

BalanceAmount
18,507.91
18,541.01
18,541.01
11/30/2022 Debt Service Account Beginning Balance ..... 0.25
12/31/2022 Debt Service Account Ending Balance ..... 0.25

# New Mexico Finance Authority <br> Activity Statement 

Statement Date: January 11, 2023

## Maxwell Municipal School District 26

Attn: Finance Director
P O Box 275
Maxwell, NM 87728

Loan Number:
Loan Name:
Statement Period Begin:
Statement Period End:

## Period Loan Activity Summary

|  | Principal | Interest | Admin Fees | Total |
| :--- | ---: | ---: | ---: | ---: |
| Beginning of Period | $\mathbf{1 5 0 , 0 0 0 . 0 0}$ | $\mathbf{0 . 0 0}$ | $\mathbf{0 . 0 0}$ | $\mathbf{1 5 0 , 0 0 0 . 0 0}$ |
| Draws | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest/Fee Accrued | 0.00 | 0.00 | 0.00 | 0.00 |
| Repayments and Escrow Funds Applied | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments Applied | 0.00 | 0.00 | 0.00 | 0.00 |
| End of Period | $\mathbf{1 5 0 , 0 0 0 . 0 0}$ | $\mathbf{0 . 0 0}$ | $\mathbf{0 . 0 0}$ | $\mathbf{1 5 0 , 0 0 0 . 0 0}$ |

## Account Balances

Beginning Balance of Project Fund

## Interest Earned

Ending Balance of Project Fund
Beginning Balance of Debt Service Account
0.00

Ending Balance of Debt Service Account
33,013.24
33,072.28

Account Balance Details

Old Business

New Business

# MAXWELL MUNICIPAL SCHOOL DISTRICT \#11 

OPEN MEETINGS ACT RESOLUTION

WHEREAS, the Maxwell Municipal Schools Board of Education met in regular session, on January 16, 2023 at 6:30 p.m. as per law; amended such law:

WHEREAS, Section 10-15-1 (B) of the Open Meetings Act (NMSA 1978, Section 10-15-1 to -4 states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or other policy-making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1 (c) of the Open Meetings Act requires the Maxwell Municipal Schools Board of Education to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED by the Maxwell Municipal Schools Board of Education, that:

1. All meetings shall be held in the Maxwell Municipal Schools Auditorium at 6:30 p.m. or as otherwise indicated on the meeting notice.
2. Regular meetings shall be held the third Monday of each month. A proposed agenda will be available seventy-two (72) hours before the meeting from the Administration Office, which is located at 411 Parque Avenue, in Maxwell, NM. Notice of any regular meetings will be given ten (10) day in advance of the meeting date.
3. Special meetings may be called by the President of the Board or a majority of the members upon three (3) days' notice.
4. Emergency meetings will be called only under circumstance which demand immediate action to protect the health, safety and property of citizens. The Maxwell Municipal Schools Board of Education will avoid emergency meetings whenever possible. Emergency meetings may be called by the President of the Board or a majority of the members upon twenty-four (24) hours' notice, unless threat of personal injury or property damage require less notice.
5. For the purposes of regular meetings described in item 2 of this resolution, notice requirements are met if notice of the date, time, place and general subject
matter to be discussed is posted in public places and mailed to those broadcast stations licensed by the FCC and newspapers of general circulation.
6. For the purposes of special meetings and emergency meetings described in paragraphs 3 and 4 of this resolution, notice requirements shall be met by posting notices in public places and provide telephonic notice to those broadcast stations licensed by the FCC and a newspaper of general circulation (if time allows).
7. The Maxwell Municipal School Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirement under Section 10-15-1 (E) of the Open Meetings Act.
a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the Maxwell Municipal School Board taken during the open meeting. The authority for the closure and the subjects to be discussed shall be stated in the motion for closure and the vote on closure of each individual member shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in a closed meeting; and
b) If the decision to hold a closed meeting is made when the Maxwell Municipal School Board is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances and stating the specific provision of law authorizing the closed meeting and the subjects to be discussed, is given to the members and to the general public; and
c) Except as provided in Section 10-15-1 (E), any action taken as a result of discussions in a closed meeting shall be made by vote of the Maxwell Municipal School Board in an open public meeting.

Passed by the Maxwell Municipal School Board this 16th day of January, 2023.

Board President

Member

Member

# Superintendent's Report 

