

Maxwell Municipal Schools
Regular Board Meeting
June 20, 2022



**Maxwell Municipal Schools
Regular School Board Meeting
June 20, 2022 6:30p.m.**

1. Call to Order
2. Welcome of Visitors
3. Pledge to US & NM Flags
4. Consent Agenda
 - a. *Approval of Agenda (pg. 2)
 - b. *Approval of May 16, 2022 Regular Board Meeting Minutes (pg. 3)
 - c. *Approval of June 6, 2022 Special Board Meeting Minutes (pg. 6)
5. Consent Agenda-Business
 - a. *Monthly Cash Report (pg. 8)
 - b. *Ratification of Vouchers (pg. 27)
 - c. *Budget Adjustments (pg. 82)
6. Old Business –
7. New Business –
 - a. NMSBA 2022 Leadership Retreat July 15-16, 2022
8. Hearing from Delegation
9. Consent Agenda -
10. Other Business
 - a. Superintendent's Report
 - b. Board Call
11. Executive Session – Personnel Matters - To discuss the following, as permitted by the Open Meetings Act: Personnel Matters [section 10-15-1(H)(2)]
12. Setting of Next Regular Board Meeting, July 18, 2022, 6:30 pm
13. *Adjournment
*Action Items

Regular Kind of Meeting	Auditorium Place	6:30 p.m. Time	May 16, 2022 Date
Present Mary Lou Kern - Presiding Officer Monica Hoy Krystal Harty Char Mondragon Kacie Deines Amy Roble – Superintendent Susan Robinson – Business Manager Taunya Mitchell – Administrative Assistant		Absent	

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1. **Call to Order:** President, Mary Lou Kern, called the meeting to order at 6:30pm.
 2. **Welcome of Visitors:** Shannon Pierce and Kimberly Berry
 3. **Pledge to U.S. & N.M. Flags:** President Kern asked all those present to stand and salute the flags.
 4. **Approve Agenda:**

Approval of Agenda – President Kern entertained a motion to approve the agenda as presented. Monica Hoy made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.

Approval of the Minutes – President Kern entertained a motion to approve the regular meeting minutes of April 25, 2022. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.
 5. **Hearing from the Delegation:** Shannon Pierce expressed concerns regarding the boys' basketball coaches. She notified the board that several parents filed formal grievances with the Superintendent.
 6. **Business:**

Business – Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2021-2022 #45-#47 for approval.

Mary Lou Kern made a motion to approve the business consent agenda as presented, seconded by Kacie Deines. The motion carried a vote of 5-0.
 7. **Old Business:** None
 8. **New Business:**

IDEA-B Application – Special Education Director, Kimberly Berry, presented the application to the board for approval.

Review of Board Policies and Procedures Governing Special Education Changes – Special Education Director Berry presented the changes made to the policies and procedures for approval.

SY2022-2023 Salary and Increment Schedule - Business Manager Robinson presented the salary and increment schedule to the board for approval.

SY2022-2023 Budget – Business Manager Robinson presented the budget to the board for approval.

Policy D-3351 – DO – Disposition of School Facilities to Charter Schools – Superintendent, Amy Roble, presented Policy D-3351 to the board for approval.

Policy G-0200 – GBA – Equal Employment Opportunity - Superintendent Roble presented Policy G-0200 to the board for approval.

Policy G-4150 – GCIA – Teacher Residency Program - Superintendent Roble presented Policy G-4150 to the board for approval.

Policy G-9400 – GE – Retiree Return to Work - Superintendent Roble presented Policy G-9400 to the board for approval.

9. Consent Agenda:

Approval of the IDEA-B Application - President Kern entertained a motion to approve the IDEA-B application as presented. Krystal Harty made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.

Adoption of the Board Policies and Procedures Governing Special Education Changes – President Kern entertained a motion to adopt the board policies and procedures governing special education as presented. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

Approval of the SY2022-2023 Salary and Increment Schedule - President Kern entertained a motion to approve the salary and increment schedule as presented. Monica Hoy made the motion, seconded by Krystal Harty. The motion carried a vote of 5-0.

Approval of the SY2022-2023 Budget - President Kern entertained a motion to approve the budget as presented contingent upon PED changes. Kacie Deines made the motion, seconded by Char Mondragon. The motion carried a vote of 5-0.

Approval of Policy D-3351 – DO – Disposition of School Facilities to Charter Schools – President Kern entertained a motion to approve Policy D-3351 as presented. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

Approval of Policy G-0200 – GBA – Equal Employment Opportunity – President Kern entertained a motion to approve Policy G-0200 as presented. Char Mondragon made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.

Approval of Policy G-4150 – GCIA – Teacher Residency Program – President Kern entertained a motion to approve Policy G-4150 as presented. Kacie Deines made the motion, seconded by Krystal Harty. The motion carried a vote of 5-0.

Approval of Policy G-9400 – GE – Retiree Return to Work - President Kern entertained a motion to approve Policy G-9400 as presented. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.

10. Other Business:

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

- SY22-23 Remote Learning Days – PED is not going to allow remote days to count as instructional hours.
- Graduation – procedure discussion
- Update on Summer Construction Projects – original plans have changed, working on an alternative
- Elementary Fieldtrip – students loved visiting the Deines Farm to see the baby camels, foxes, and zebra
- K12+ planning grant – fieldtrip Fridays, added professional development days for all staff, develop a program, community input

Board Call – None

11. Executive Session:

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

Executive session was entered at 7:20pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, and Superintendent Amy Roble.

President Kern entertained a motion to exit executive session at 8:09pm. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote 5-0,

Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes.

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

12. Next Meeting:

The setting of the next regular Board Meeting will be Monday, June 20, 2022 at 6:30 pm.

13. Adjournment:

At 8:11pm, there being no further business, Mary Lou Kern made a motion to adjourn, seconded by Monica Hoy. The motion carried a vote 5-0.

Presiding Officer

Date

Board Secretary

Date

Special	Board Room	6:00 p.m.	June 6, 2022
Kind of Meeting	Place	Time	Date

Present

Mary Lou Kern – Presiding Officer
Monica Hoy
Krystal Harty
Char Mondragon
Kacie Deines

Absent

Amy Roble – Superintendent
Susan Robinson – Business Manager
Taunya Mitchell – Administrative Assistant

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1. **Call to Order:** Board President, Mary Lou Kern, called the meeting to order at 6:00pm.
 2. **Welcome of Visitors:** Tammy Brandfas, Shannon Pierce, Casey Pierce, Tristan Pierce, Lannon Floyd, Becky Floyd, Angela Guara, Marcelino Romero, Penny Lopez, Ashley Long, and Colten Lopez.
 3. **Pledge to U.S. & N.M. Flags:** President Kern asked all those present to stand and salute the flags.
 4. **Approve Agenda:** **Approval of Agenda** – President Kern entertained a motion to approve the agenda as presented. Randy Casper made the motion, seconded by Frank Taylor. The motion carried a vote of 5-0.
 5. **Business:** **Business** – Business Manager, Susan Robinson, presented the budget adjustments (BARs) SY2021-2022 #49 & #50 for approval.

President Kern entertained a motion to approve the business consent agenda as presented. Char Mondragon made the motion to approve the business consent agenda and to allow Business Manager Robinson to submit BARS for approval if the deadline for the end of the fiscal year is before the next monthly meeting with subsequent approval at the next meeting, seconded by Kacie Deines. The motion carried a vote of 5-0.
 6. **Hearing from the Delegation:** Shannon Pierce, Casey Pierce, Tristan Pierce, Penny Lopez, Angela Guara and Lannon Floyd expressed their concerns regarding the following: Athletic Director and authoritative role, basketball and track coach, verbal criticism of players, singling out players, lifelong effects, investigation results, and professionalism.
 7. **Executive Session:** **Personnel Matters - To discuss the following, as permitted by the Open Meetings Act: limited personnel matters [section 10-15-1(H)(2)]** – President Kern entertained a motion to enter executive session. Monica Hoy made a motion to enter executive session, seconded by Char Mondragon. The motion carried a vote 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes.

At this time, President Kern ask Superintendent Amy Roble and Athletic Director Michael Glasman to enter executive session. Executive session was entered at 6:25pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, Superintendent Amy Roble, and Athletic Director Michael Glasman.

At 8:09 Char Mondragon made a motion to exit executive session, seconded by Monica Hoy. The motion carried a vote of 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Harty, yes; Char Mondragon, yes; and Kacie Deines, yes. Executive session was exited with the following: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines, and Superintendent Amy Roble.

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

8. Next Meeting:

The setting of the next regular Board Meeting will be Monday, June 20, 2022 at 6:30 pm.

9. Adjournment:

At 8:10pm, there being no further business, President Kern entertained a motion to adjourn. Char Mondragon made the motion, seconded by Krystal Harty. The motion carried a vote 5-0.

Presiding Officer

Date

Board Secretary

Date

Cash Balance Report & Bank Reconciliations



Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 05/01/2022 - 05/31/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	490,134.37	216,632.17	205,167.76	501,598.78
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	17,989.66	500.00	23.16	18,466.50
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	35,319.62	673.00	3,511.43	32,481.19
14000.0000.11012.0000.011000.0000	INSTRUCTIONAL MATERIALS FUND	0.00	202.30	202.30	0.00
24101.0000.11012.0000.011000.0000	TITLE I FUND	(1,771.03)	0.00	1,874.23	(3,645.26) REQ'D 6/14
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT FUND	(10,732.64)	10,933.26	3,370.62	(3,170.00) " "
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(197.54)	197.54	639.72	(639.72) " "
24154.0000.11012.0000.011000.0000	TITLE II - TEACHER/PRINCIPAL TRAINING FUND	(5,677.55)	0.00	0.00	(5,677.55) Prior Month
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(398.92)	0.00	327.35	(726.27) REQ'D 6/14
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	(556.65)	0.47	0.00	(556.18) PM
24309.0000.11012.0000.011000.0000	CRRSA - SOCIAL EMOTIONAL LEARNING	(1,727.59)	0.00	4,414.23	(6,141.82) REQ'D 6/14
24316.0000.11012.0000.011000.0000	USDE CRRSA ESSER II, AIR QUALITY FUND	(2,911.60)	0.00	3,762.32	(6,673.92) " "
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	(25,339.84)	0.00	0.00	(25,339.84) PM
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(1,893.09)	1,893.09	3,288.10	(3,288.10) REQ'D 6/14
25233.0000.11012.0000.011000.0000	REAP FUND	(4,268.26)	4,268.26	643.96	(643.96) " "
27107.0000.11012.0000.011000.0000	2012 GO BOND STUDENT LIBRARY FUND	(2,206.43)	2,206.43	0.00	0.00
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	0.00	144.86	321.00	(176.14) " "
27407.0000.11012.0000.011000.0000	FAMILY INCOME INDEX FUND	(774.02)	0.00	742.28	(1,516.30) " "
28211.0000.11012.0000.011000.0000	NM SCHOOLS COVID 19 TESTING FUND	(18,813.30)	0.00	4,215.05	(23,028.35) AM
29102.0000.11012.0000.011000.0000	PRIVATE GRANT FUND	1,928.73	0.00	823.73	1,105.00
31701.0000.11012.0000.011000.0000	CAPITAL OUTLAY LOCAL SB9 FUND	40,515.37	8,379.01	1,591.25	47,303.13
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	(1,746.13)	0.00	0.00	(1,746.13) DFA
31900.0000.11012.0000.011000.0000	ED TECH BOND REVENUE FUND	0.00	0.00	2,757.68	(2,757.68) REQ'D 6/14
41000.0000.11012.0000.011000.0000	DEBT SERVICE FUND	0.16	0.07	0.00	0.23
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	46,520.72	10,239.19	0.00	56,759.91
Total OBJECT: 11012		553,394.04	256,269.65	237,676.17	571,987.52
21000.0000.11013.0000.011000.0000	FOOD SERVICES FUND	37,251.98	118.54	22,154.53	15,215.99
24118.0000.11013.0000.011000.0000	FRESH FRUITS AND VEGETABLE FUND	(1,611.45)	1,301.25	0.00	(310.20) AM
Total OBJECT: 11013		35,640.53	1,419.79	22,154.53	14,905.79
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	1,590.95	1,064.40	1,451.00	1,204.35
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	355.99	0.00	0.00	355.99

Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 05/01/2022 - 05/31/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE FUND	431.24	0.00	0.00	431.24
23113.0000.11014.0000.011000.0000	CLASS OF 2023 FUND	1,499.91	55.00	39.73	1,515.18
23117.0000.11014.0000.011000.0000	CLASS OF 2022 FUND	9,633.01	911.00	9,662.82	881.19
23118.0000.11014.0000.011000.0000	PBIS REWARDS FUND	800.91	0.00	0.00	800.91
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL FUND	45.53	0.00	0.00	45.53
23120.0000.11014.0000.011000.0000	CLASS OF 2027 FUND	70.00	0.00	0.00	70.00
23121.0000.11014.0000.011000.0000	BOOSTER CLUB FUND	2,337.21	240.00	595.00	1,982.21
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS FUND	14,896.59	843.39	0.00	15,739.98
23125.0000.11014.0000.011000.0000	PEE WEE CHEER FUND	499.18	0.00	0.00	499.18
23126.0000.11014.0000.011000.0000	FFA FUND	3,503.97	0.00	1,048.05	2,455.92
23127.0000.11014.0000.011000.0000	LIBRARY FUND	97.71	314.10	198.60	213.21
23149.0000.11014.0000.011000.0000	FCCLA FUND	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	YEARBOOK FUND	671.00	870.00	0.00	1,541.00
23155.0000.11014.0000.011000.0000	SPEECH FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	7.67	0.00	0.00	7.67
23178.0000.11014.0000.011000.0000	MAXWELL NEA FUND	554.28	0.00	0.00	554.28
23179.0000.11014.0000.011000.0000	MAXWELL COMMUNITY FUND	174.89	0.00	0.00	174.89
23180.0000.11014.0000.011000.0000	PREFECTA PRINTING FUND	310.00	0.00	0.00	310.00
23181.0000.11014.0000.011000.0000	MAXWELL REUNION ACTIVITY FUND	4,554.44	0.00	0.00	4,554.44
23182.0000.11014.0000.011000.0000	DISTRICT 5 CLASS A ATHLETIC FUND	8,282.93	0.00	1,961.50	6,321.43
Total OBJECT:	11014	54,140.18	4,297.89	14,956.70	43,481.37
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	103,935.63	0.00	0.00	103,935.63
Total OBJECT:	11016	103,935.63	0.00	0.00	103,935.63
		747,110.38	261,987.33	274,787.40	734,310.31

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 5/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$663,816.57
Less Checks Cleared This Period:	-\$232,337.23
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$235,106.84
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$17,048.48
Computed Ending Bank Statement Balance:	<u>\$683,634.66</u>
Less Outstanding Checks:	\$111,647.14
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$571,987.52</u>
Beginning General Ledger Balance:	\$399,773.70
Transactions Through Ending Date:	\$172,213.82
Ending Balance Per General Ledger:	<u>\$571,987.52</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

To Date: 5/31/2022

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33219	01/06/2022	Barnes and Noble Bookstore	\$870.42	1071	Printed	Expense	<input type="checkbox"/>		
33235	01/06/2022	Shawn Mitchell	\$125.00	1071	Printed	Expense	<input type="checkbox"/>		
33300	02/16/2022	Carl Vigil	\$234.24	1096	Printed	Expense	<input type="checkbox"/>		
33402	05/25/2022	Amadeo Soto	\$1,356.25	1140	Printed	Expense	<input type="checkbox"/>		
33403	05/25/2022	Amazon Capital Services	\$363.59	1140	Printed	Expense	<input type="checkbox"/>		
33407	05/25/2022	CDW Government, Inc.	\$7,002.42	1140	Printed	Expense	<input type="checkbox"/>		
33408	05/25/2022	Christina Hidalgo	\$44.00	1140	Printed	Expense	<input type="checkbox"/>		
33409	05/25/2022	Christina Rubio	\$388.23	1140	Printed	Expense	<input type="checkbox"/>		
33410	05/25/2022	Cindi Berry	\$30.00	1140	Printed	Expense	<input type="checkbox"/>		
33415	05/25/2022	Entourage Yearbooks	\$698.75	1140	Printed	Expense	<input type="checkbox"/>		
33416	05/25/2022	eSpark, Inc.	\$300.00	1140	Printed	Expense	<input type="checkbox"/>		
33417	05/25/2022	Gopher	\$4,414.23	1140	Printed	Expense	<input type="checkbox"/>		
33420	05/25/2022	Himes, Petrarca & Fester	\$59.87	1140	Printed	Expense	<input type="checkbox"/>		
33423	05/25/2022	Lowe's Pay and Save, Inc.	\$876.32	1140	Printed	Expense	<input type="checkbox"/>		
33424	05/25/2022	Magnatag, Inc.	\$2,332.13	1140	Printed	Expense	<input type="checkbox"/>		
33425	05/25/2022	New Mexico School Board Assoc.	\$90.00	1140	Printed	Expense	<input type="checkbox"/>		
33426	05/25/2022	Northwest Evaluation Assessmnt	\$1,637.50	1140	Printed	Expense	<input type="checkbox"/>		
33427	05/25/2022	Pecos Valley REC #8	\$2,925.00	1140	Printed	Expense	<input type="checkbox"/>		
33429	05/25/2022	Quill	\$1,131.25	1140	Printed	Expense	<input type="checkbox"/>		
33431	05/25/2022	Rocky Mountain Physical Therapy	\$271.27	1140	Printed	Expense	<input type="checkbox"/>		
33432	05/25/2022	School Nurse Supply	\$542.55	1140	Printed	Expense	<input type="checkbox"/>		
33433	05/25/2022	Sci-Supply	\$364.95	1140	Printed	Expense	<input type="checkbox"/>		
33434	05/25/2022	Springer Electric Cooperative	\$2,815.86	1140	Printed	Expense	<input type="checkbox"/>		
33441	05/25/2022	William Tucker	\$44.00	1140	Printed	Expense	<input type="checkbox"/>		

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

To Date: 5/31/2022

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33442	05/25/2022	Wright Express Universal Fleet	\$316.58	1140	Printed	Expense	<input type="checkbox"/>		
33445	05/31/2022	Wright Express Universal Fleet	\$1,003.24	1148	Printed	Expense	<input type="checkbox"/>		
64891	04/15/2022	Taxation And Revenue Dept.	\$141.90	1125	Printed	Payroll Ded	<input type="checkbox"/>		
64908	05/16/2022	Educational Retirement Board	\$14,896.55	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64909	05/16/2022	First Financial Administrators	\$1,317.81	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64912	05/16/2022	NEA of New Mexico	\$71.28	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64914	05/16/2022	Nm Retiree Health Care Auth.	\$1,744.95	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64915	05/16/2022	NMPSIA - Benefits	\$12,570.96	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64916	05/16/2022	Taxation And Revenue Dept	\$1,638.95	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64917	05/16/2022	Taxation And Revenue Dept.	\$4.30	1138	Printed	Payroll Ded	<input type="checkbox"/>		
64919	05/16/2022	Educational Retirement Board	\$2,522.78	1139	Printed	Payroll Ded	<input type="checkbox"/>		
64921	05/16/2022	Nm Retiree Health Care Auth.	\$295.24	1139	Printed	Payroll Ded	<input type="checkbox"/>		
64922	05/16/2022	Taxation And Revenue Dept	\$273.86	1139	Printed	Payroll Ded	<input type="checkbox"/>		
64924	05/30/2022	Educational Retirement Board	\$14,779.76	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64925	05/30/2022	First Financial Administrators	\$1,317.81	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64926	05/30/2022	Maxwell Schools	\$12,095.40	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64927	05/30/2022	Maxwell Teacherage Accounts	\$150.00	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64928	05/30/2022	NEA of New Mexico	\$71.28	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64929	05/30/2022	NM Child Support Enforcement Division	\$247.61	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64930	05/30/2022	Nm Retiree Health Care Auth.	\$1,729.25	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64931	05/30/2022	NMPSIA - Benefits	\$12,570.96	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64932	05/30/2022	Taxation And Revenue Dept	\$1,510.19	1145	Printed	Payroll Ded	<input type="checkbox"/>		
64934	05/30/2022	Educational Retirement Board	\$701.31	1147	Printed	Payroll Ded	<input type="checkbox"/>		

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:
From Check:
From Voucher:

To Date: 5/31/2022
To Check:
To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64935	05/30/2022	Maxwell Schools	\$605.06	1147	Printed	Payroll Ded	<input type="checkbox"/>		
64936	05/30/2022	Nm Retiree Health Care Auth.	\$81.48	1147	Printed	Payroll Ded	<input type="checkbox"/>		
64937	05/30/2022	Taxation And Revenue Dept	\$70.80	1147	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 50 Total Amount: \$111,647.14

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 5/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33348	03/30/2022	Kacie Deines	\$653.81	\$653.81	\$0.00	05/31/2022
33368	04/18/2022	Data Management, Inc.	\$1,691.82	\$1,691.82	\$0.00	05/31/2022
33373	04/18/2022	Leo Pacheco	\$250.19	\$250.19	\$0.00	05/31/2022
33375	04/18/2022	Northeastern Enterprises	\$300.00	\$300.00	\$0.00	05/31/2022
33386	04/28/2022	Amazon Capital Services	\$1,022.26	\$1,022.26	\$0.00	05/31/2022
33387	04/28/2022	Amy Roble	\$558.38	\$558.38	\$0.00	05/31/2022
33388	04/28/2022	Carquest-Raton	\$11.54	\$11.54	\$0.00	05/31/2022
33389	04/28/2022	Cooperative Educ. Services	\$968.76	\$968.76	\$0.00	05/31/2022
33390	04/28/2022	Curriculum Associates	\$535.60	\$535.60	\$0.00	05/31/2022
33391	04/28/2022	Gopher	\$1,727.59	\$1,727.59	\$0.00	05/31/2022
33392	04/28/2022	Greer Stafford SJCF Architecture Inc.	\$3,827.56	\$3,827.56	\$0.00	05/31/2022
33393	04/28/2022	Headsetplus.com	\$455.67	\$455.67	\$0.00	05/31/2022
33394	04/28/2022	Istation	\$1,967.85	\$1,967.85	\$0.00	05/31/2022
33395	04/28/2022	Jones School Supply Co., Inc.	\$128.10	\$128.10	\$0.00	05/31/2022
33396	04/28/2022	New Mexico School Board Assoc.	\$1,155.00	\$1,155.00	\$0.00	05/31/2022
33397	04/28/2022	Record's Hardware Store	\$1,034.37	\$1,034.37	\$0.00	05/31/2022
33398	04/28/2022	School Mate	\$114.75	\$114.75	\$0.00	05/31/2022
33399	04/28/2022	Springer Electric Cooperative	\$2,668.67	\$2,668.67	\$0.00	05/31/2022
33400	04/28/2022	WestEd	\$8,240.00	\$8,240.00	\$0.00	05/31/2022
33401	04/28/2022	Amadeo Soto	\$1,290.63	\$1,290.63	\$0.00	05/31/2022
33404	05/25/2022	Baca Valley Telephone Company	\$1,423.33	\$1,423.33	\$0.00	05/31/2022
33405	05/25/2022	Capital One	\$275.52	\$275.52	\$0.00	05/31/2022
33406	05/25/2022	Carquest-Raton	\$46.58	\$46.58	\$0.00	05/31/2022
33411	05/25/2022	Cooperative Educ. Services	\$1,090.13	\$1,090.13	\$0.00	05/31/2022
33412	05/25/2022	Crown Awards	\$432.84	\$432.84	\$0.00	05/31/2022
33413	05/25/2022	Dane Kennon	\$3,000.00	\$3,000.00	\$0.00	05/31/2022
33414	05/25/2022	Decker Equipment	\$216.00	\$216.00	\$0.00	05/31/2022
33418	05/25/2022	Harris Technology	\$161.54	\$161.54	\$0.00	05/31/2022
33419	05/25/2022	Herff Jones	\$184.07	\$184.07	\$0.00	05/31/2022
33421	05/25/2022	J & L Fencing	\$1,591.25	\$1,591.25	\$0.00	05/31/2022
33422	05/25/2022	Jerry D. Watts, MSFPE	\$100.00	\$100.00	\$0.00	05/31/2022
33428	05/25/2022	Penny McFall	\$118.58	\$118.58	\$0.00	05/31/2022
33430	05/25/2022	Record's Hardware Store	\$182.74	\$182.74	\$0.00	05/31/2022
33435	05/25/2022	T-Mobile USA Inc	\$700.00	\$700.00	\$0.00	05/31/2022
33436	05/25/2022	Unlimited Teletherapy, LLC.	\$2,680.69	\$2,680.69	\$0.00	05/31/2022
33437	05/25/2022	Village of Maxwell	\$450.84	\$450.84	\$0.00	05/31/2022
33438	05/25/2022	Wells Fargo	\$1,246.15	\$1,246.15	\$0.00	05/31/2022
33439	05/25/2022	Wells Fargo	\$1,531.91	\$1,531.91	\$0.00	05/31/2022
33440	05/25/2022	Wells Fargo Bank	\$825.06	\$825.06	\$0.00	05/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 5/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

33443	05/25/2022 Zia Natural Gas Company	\$2,063.59	\$2,063.59	\$0.00	05/31/2022
33444	05/25/2022 Toni Kuchan	\$321.00	\$321.00	\$0.00	05/31/2022
64882	04/15/2022 Educational Retirement Board	\$14,847.34	\$14,847.34	\$0.00	05/31/2022
64883	04/15/2022 First Financial Administrators	\$1,317.81	\$1,317.81	\$0.00	05/31/2022
64886	04/15/2022 NEA of New Mexico	\$71.28	\$71.28	\$0.00	05/31/2022
64888	04/15/2022 Nm Retiree Health Care Auth.	\$1,738.07	\$1,738.07	\$0.00	05/31/2022
64889	04/15/2022 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	05/31/2022
64890	04/15/2022 Taxation And Revenue Dept	\$1,500.85	\$1,500.85	\$0.00	05/31/2022
64893	04/29/2022 Educational Retirement Board	\$15,031.50	\$15,031.50	\$0.00	05/31/2022
64894	04/29/2022 First Financial Administrators	\$1,317.81	\$1,317.81	\$0.00	05/31/2022
64895	04/29/2022 Maxwell Schools	\$12,648.05	\$12,648.05	\$0.00	05/31/2022
64896	04/29/2022 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	05/31/2022
64897	04/29/2022 NEA of New Mexico	\$71.28	\$71.28	\$0.00	05/31/2022
64898	04/29/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	05/31/2022
64899	04/29/2022 Nm Retiree Health Care Auth.	\$1,759.35	\$1,759.35	\$0.00	05/31/2022
64900	04/29/2022 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	05/31/2022
64901	04/29/2022 Taxation And Revenue Dept	\$1,576.70	\$1,576.70	\$0.00	05/31/2022
64903	04/29/2022 Educational Retirement Board	\$1,516.56	\$1,516.56	\$0.00	05/31/2022
64904	04/29/2022 Maxwell Schools	\$1,297.98	\$1,297.98	\$0.00	05/31/2022
64905	04/29/2022 Nm Retiree Health Care Auth.	\$177.79	\$177.79	\$0.00	05/31/2022
64906	04/29/2022 Taxation And Revenue Dept	\$33.88	\$33.88	\$0.00	05/31/2022
64910	05/16/2022 Maxwell Schools	\$13,037.22	\$13,037.22	\$0.00	05/31/2022
64911	05/16/2022 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	05/31/2022
64913	05/16/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	05/31/2022
64918	05/16/2022 Wells Fargo Bank	\$40,072.50	\$40,072.50	\$0.00	05/31/2022
64920	05/16/2022 Maxwell Schools	\$2,690.60	\$2,690.60	\$0.00	05/31/2022
64923	05/16/2022 Wells Fargo Bank	\$9,797.24	\$9,797.24	\$0.00	05/31/2022
64933	05/30/2022 Wells Fargo Bank	\$36,718.07	\$36,718.07	\$0.00	05/31/2022
64938	05/30/2022 Wells Fargo Bank	\$1,931.20	\$1,931.20	\$0.00	05/31/2022
Total Checks:		68	\$232,337.23	\$232,337.23	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3014	05/03/2022	Operational Deposit	\$350.00	\$350.00	\$0.00	05/31/2022
3015	05/04/2022	Operational Deposit	\$2,206.43	\$2,206.43	\$0.00	05/31/2022
3016	05/10/2022	Operational Deposit	\$2,771.27	\$2,771.27	\$0.00	05/31/2022
3017	05/10/2022	Operational Deposit	\$7,507.93	\$7,507.93	\$0.00	05/31/2022
3018	05/10/2022	Operational Deposit	\$194,103.67	\$194,103.67	\$0.00	05/31/2022
3019	05/17/2022	Operational Deposit	\$150.00	\$150.00	\$0.00	05/31/2022
3020	05/19/2022	Operational Deposit	\$55.00	\$55.00	\$0.00	05/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 5/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

3021	05/20/2022	Operational Deposit	\$147.30	\$147.30	\$0.00	05/31/2022
3022	05/23/2022	Operational Deposit	\$20,638.33	\$20,638.33	\$0.00	05/31/2022
3023	05/23/2022	Operational Deposit	\$4,268.26	\$4,268.26	\$0.00	05/31/2022
3024	05/31/2022	Operational Deposit	\$1,943.09	\$1,943.09	\$0.00	05/31/2022
3025	05/25/2022	Operational Deposit	\$673.00	\$673.00	\$0.00	05/31/2022
3026	05/27/2022	Operational Deposit	\$197.54	\$197.54	\$0.00	05/31/2022
3027	05/31/2022	Operational Deposit	\$95.02	\$95.02	\$0.00	05/31/2022
Total Deposits:			14	\$235,106.84	\$235,106.84	\$0.00

Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
05/31/2022	PR transferred to 21000	\$17,182.72
05/31/2022	Transfer unallowed expenditures to 21000	\$144.86
05/31/2022	Client Analysis Fee	-\$279.10
	Total	3 \$17,048.48

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 5/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$663,816.57
Less Checks:	-\$232,337.23
Less Other Disbursements:	\$0.00
Plus Deposits:	\$235,106.84
Plus Other Receipts:	\$0.00
Total Adjustments:	\$17,048.48
Ending Balance Per Statement:	<u>\$683,634.66</u>
Ending Balance Per Bank:	<u>\$683,634.66</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 5/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$38,956.71
Less Checks Cleared This Period:	-\$6,551.81
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$1,419.79
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$17,327.58
Computed Ending Bank Statement Balance:	<u>\$16,497.11</u>
Less Outstanding Checks:	\$1,591.32
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$14,905.79</u>
Beginning General Ledger Balance:	\$30,461.17
Transactions Through Ending Date:	-\$15,555.38
Ending Balance Per General Ledger:	<u>\$14,905.79</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: LUNCH PROGRAM 260-0775006

From Date:

To Date: 5/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Bank: LUNCH PROGRAM

Account: 260-0775006

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4874	05/25/2022	Burco Chemical Co.	\$454.21	1142	Printed	Expense	<input type="checkbox"/>		
4876	05/25/2022	Lowe's Pay and Save, Inc.	\$154.06	1142	Printed	Expense	<input type="checkbox"/>		
4877	05/25/2022	CDW Government, Inc.	\$983.05	1144	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

3

Total Amount:

\$1,591.32

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 5/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4869	04/18/2022	Northeastern Enterprises	\$150.00	\$150.00	\$0.00	05/31/2022
4870	04/28/2022	Labatt New Mexico LLC	\$2,231.58	\$2,231.58	\$0.00	05/31/2022
4871	04/28/2022	Lowe's Pay and Save, Inc.	\$91.21	\$91.21	\$0.00	05/31/2022
4872	04/28/2022	Maxwell Schools Activity Account	\$843.39	\$843.39	\$0.00	05/31/2022
4875	05/25/2022	Labatt New Mexico LLC	\$2,806.82	\$2,806.82	\$0.00	05/31/2022
4878	05/25/2022	Toni Kuchan	\$428.81	\$428.81	\$0.00	05/31/2022
Total Checks:			6	\$6,551.81	\$6,551.81	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1436	05/03/2022	Lunch Deposit	\$61.90	\$61.90	\$0.00	05/31/2022
1437	05/11/2022	Lunch Deposit	\$33.41	\$33.41	\$0.00	05/31/2022
1438	05/17/2022	Lunch Deposit	\$20.06	\$20.06	\$0.00	05/31/2022
1439	05/18/2022	Lunch Deposit	\$562.13	\$562.13	\$0.00	05/31/2022
1440	05/18/2022	Lunch Deposit	\$739.12	\$739.12	\$0.00	05/31/2022
1441	05/31/2022	Lunch Deposit	\$3.17	\$3.17	\$0.00	05/31/2022
Total Deposits:			6	\$1,419.79	\$1,419.79	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total	0	\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
05/31/2022	Payroll transfer to 11000	-\$17,182.72
05/31/2022	Transfer for unallowed expenditures to 11000	-\$144.86
Total	2	-\$17,327.58

Other Disbursement Transactions:

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 5/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$38,956.71
Less Checks:	-\$6,551.81
Less Other Disbursements:	\$0.00
Plus Deposits:	\$1,419.79
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$17,327.58
Ending Balance Per Statement:	\$16,497.11
Ending Balance Per Bank:	\$16,497.11
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 5/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$58,607.00
Less Checks Cleared This Period:	-\$17,791.68
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$3,243.29
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$44,058.61</u>
Less Outstanding Checks:	\$577.24
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$43,481.37</u>
Beginning General Ledger Balance:	\$39,753.28
Transactions Through Ending Date:	\$3,728.09
Ending Balance Per General Ledger:	<u>\$43,481.37</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:

To Date: 5/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9486	02/24/2022	Gerald Baca	\$169.24	1102	Printed	Expense	<input type="checkbox"/>		
9565	05/25/2022	Debra Arellano	\$318.00	1141	Printed	Expense	<input type="checkbox"/>		
9566	05/25/2022	National FFA Organization	\$90.00	1141	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

3

Total Amount:

\$577.24

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 5/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9531	03/30/2022	West Las Vegas Schools	\$200.00	\$200.00	\$0.00	05/31/2022
9548	04/28/2022	Amazon Capital Services	\$518.96	\$518.96	\$0.00	05/31/2022
9549	04/28/2022	Anderson's	\$154.36	\$154.36	\$0.00	05/31/2022
9550	04/28/2022	Christina Rubio	\$55.26	\$55.26	\$0.00	05/31/2022
9551	04/28/2022	David Osuna	\$80.00	\$80.00	\$0.00	05/31/2022
9552	04/28/2022	Debra Arellano	\$64.00	\$64.00	\$0.00	05/31/2022
9553	04/28/2022	Graduation Source	\$471.61	\$471.61	\$0.00	05/31/2022
9554	04/28/2022	Labatt New Mexico LLC	\$100.44	\$100.44	\$0.00	05/31/2022
9555	04/28/2022	Lisa Kern	\$800.00	\$800.00	\$0.00	05/31/2022
9556	04/28/2022	MF Athletic	\$1,471.91	\$1,471.91	\$0.00	05/31/2022
9557	04/28/2022	Prom Nite	\$181.74	\$181.74	\$0.00	05/31/2022
9558	04/28/2022	Roy Schools - Special	\$100.00	\$100.00	\$0.00	05/31/2022
9559	05/04/2022	Amy Roble	\$6,090.00	\$6,090.00	\$0.00	05/31/2022
9560	05/04/2022	Michael Glasman	\$1,190.00	\$1,190.00	\$0.00	05/31/2022
9561	05/05/2022	Christina Rubio	\$1,659.34	\$1,659.34	\$0.00	05/31/2022
9562	05/24/2022	Capital One	\$99.30	\$99.30	\$0.00	05/31/2022
9563	05/25/2022	All Sports Trophies	\$1,961.50	\$1,961.50	\$0.00	05/31/2022
9564	05/25/2022	Capital One	\$79.47	\$79.47	\$0.00	05/31/2022
9567	05/25/2022	Wells Fargo	\$1,893.79	\$1,893.79	\$0.00	05/31/2022
9568	05/26/2022	Christina Rubio	\$620.00	\$620.00	\$0.00	05/31/2022
Total Checks:			20	\$17,791.68	\$17,791.68	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2743	05/03/2022	Activity Deposit	\$1,071.69	\$1,071.69	\$0.00	05/31/2022
2744	05/11/2022	Activity Deposit	\$406.65	\$406.65	\$0.00	05/31/2022
2745	05/12/2022	Activity Deposit	\$150.00	\$150.00	\$0.00	05/31/2022
2746	05/17/2022	Activity Deposit	\$1,036.00	\$1,036.00	\$0.00	05/31/2022
2747	05/19/2022	Activity Deposit	\$542.20	\$542.20	\$0.00	05/31/2022
2748	05/20/2022	Activity Deposit	\$30.00	\$30.00	\$0.00	05/31/2022
2749	05/31/2022	Activity Deposit	\$6.75	\$6.75	\$0.00	05/31/2022
Total Deposits:			7	\$3,243.29	\$3,243.29	\$0.00

Other Receipts:

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 5/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
	Total	0 \$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$58,607.00
Less Checks:	-\$17,791.68
Less Other Disbursements:	\$0.00
Plus Deposits:	\$3,243.29
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$44,058.61
Ending Balance Per Bank:	\$44,058.61
Variance:	\$0.00

End of Report

Expense & Payroll Vouchers



Maxwell Municipal Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9545	04/18/2022	Wal-Mart Community	\$99.30	1127	Void	Expense	<input checked="" type="checkbox"/>	05/24/2022	05/24/2022

Total Amount: \$99.30

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1135

Voucher Date: 05/04/2022

Prepared By: 

Printed: 05/04/2022 03:08:54 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$6,090.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
23117	CLASS OF 2022	\$6,090.00
		\$6,090.00



Amy T Roble (Jun 14, 2022 12:08 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1135

05/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Amy Roble

Check Group:

Cash for Senior Trip to San Antonio 5/8-5/13

1 22519

V218227
5/4/2022

23117.1000.56118.9000.011000.0000

\$6,090.00

Check #: 9559

PO/InvoiceTotal: \$6,090.00

Vendor Total: \$6,090.00

Grand Total: \$6,090.00

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1136

Voucher Date: 05/04/2022

Prepared By:



Printed: 05/04/2022 03:53:51 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,190.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Monica Hoy Vice President

Krystal Harty Secretary/Treasurer

Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$595.00
23121	BOOSTER CLUB	\$595.00
		<hr/>
		\$1,190.00


Amy T Roble (Jun 5, 2022 16:22 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1136 05/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meal money for State Track Meet		59.5	22520	State Track 5/4/2022	22000.1000.55817.9000.011105.0000	\$595.00
Meal money for State Track Meet		59.5	22520	State Track 5/4/2022	23121.1000.56118.9000.011000.0000	\$595.00

Check #: 9560

PO/Invoice Total:	\$1,190.00
Vendor Total:	\$1,190.00
Grand Total:	\$1,190.00

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1137

Voucher Date: 05/05/2022

Prepared By:



Printed: 05/05/2022 03:49:53 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,659.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
23117	CLASS OF 2022	\$1,321.29
23126	FFA	\$338.05
		<u>\$1,659.34</u>



Amy T Roble (Jun 14, 2022 12:19 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1137

05/05/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Christina Rubio						
Check Group:						
Reimbursement for Banquet Awards, Decorations & Food		1	22483	V306584 5/5/2022	23126.1000.56118.9000.011000.0000	\$338.05
Check #: 9561						
PO/InvoiceTotal:						\$338.05
Check Group:						
Reimbursement for AirBNB charged on personal credit card for Senior Trip 5/9-5/12		1	22502	V324138 5/5/2022	23117.1000.56118.9000.011000.0000	\$1,051.03
Reimbursement for AirBNB charged on personal credit card for Senior Trip 5/12-5/13		1	22502	V324138 5/5/2022	23117.1000.56118.9000.011000.0000	\$270.26
Check #: 9561						
PO/InvoiceTotal:						\$1,321.29
Vendor Total:						\$1,659.34
Grand Total:						\$1,659.34

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1138

Voucher Date: 05/16/2022

Prepared By:



Printed: 05/12/2022 03:40:24 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$85,752.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

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Monica Hoy

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Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$79,594.44
13000	PUPIL TRANSPORTATION	\$591.91
24101	TITLE I - IASA	\$884.99
24106	ENTITLEMENT IDEA-B	\$1,584.53
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$208.42
25153	MEDICAID 3/21 YEARS	\$890.55
27407	FAMILY INCOME INDEX	\$168.70
28211	NM COVID19 TESTING PROGRAM DOH	\$1,776.80
		<hr/>
		\$85,752.13

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Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 21

Pay Cycle: OP PAYROLL

Starting: 05/01/2022

Ending: 05/15/2022

Pay Date: 05/16/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$54,970.65	\$8,621.01	\$63,591.66
<u>Employee Deductions:</u>			
Federal Income Tax	\$3,927.90	\$180.88	\$4,108.78
FICA - Social Security	\$3,157.77	\$460.28	\$3,618.05
FICA - Medicare	\$738.52	\$107.65	\$846.17
Deduction - Regular (Not Tax Exempt)	\$1,360.32	\$376.65	\$1,736.97
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$1,425.00	\$125.00	\$1,550.00
State Tax - New Mexico	\$1,560.72	\$78.23	\$1,638.95
Retirement - New Mexico ERB	\$5,311.11	\$773.63	\$6,084.74
Variable Wage Base Deduction	\$375.41	\$0.00	\$375.41
Workers Compensation - New Mexico	\$0.00	\$2.00	\$2.00
<u>Total Employee Deductions:</u>	\$21,895.40	\$3,301.56	\$25,196.96
<u>Total Net Pay:</u>	\$33,075.25	\$5,319.45	\$38,394.70
<u>Direct Deposit:</u>	\$33,075.25	\$5,319.45	\$38,394.70
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$3,157.77	\$460.28	\$3,618.05
FICA - Medicare	\$738.52	\$107.65	\$846.17
Deduction - Regular (Not Tax Exempt)	\$1,005.94	\$157.33	\$1,163.27
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,580.42	\$2,138.45	\$7,718.87
Retirement - New Mexico ERB	\$7,620.11	\$1,191.70	\$8,811.81
Workers Compensation - New Mexico	\$0.00	\$2.30	\$2.30
<u>Total Employer Benefits:</u>	\$18,102.76	\$4,057.71	\$22,160.47
<u>Gross:</u>	\$54,970.65	\$8,621.01	\$63,591.66
<u>Total Payroll Expense:</u>	\$73,073.41	\$12,678.72	\$85,752.13

Number of Employees Paid	24	9	33
Number of Males	5	1	6

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 21

Pay Cycle: OP PAYROLL

Starting: 05/01/2022

Ending: 05/15/2022

Pay Date: 05/16/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	19	8	27

Payroll Balancing Data

		Direct Deposit	\$38,394.70
		Employee Checks	\$0.00
Gross Pay	\$63,591.66	Total Net Pay	\$38,394.70
ER Contributions	\$22,160.47	EE Deductions	\$25,196.96
		ER Contributions	\$22,160.47
Total Payroll Expense	\$85,752.13	Total Payroll Expense	\$85,752.13

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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1139

Voucher Date: 05/16/2022

Prepared By:



Printed: 05/12/2022 03:55:09 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$15,579.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$15,133.53
24101	TITLE I - IASA	\$105.07
24106	ENTITLEMENT IDEA-B	\$172.26
25153	MEDICAID 3/21 YEARS	\$168.86
		<hr/>
		\$15,579.72

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Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 21.1

Pay Cycle: OP PAYROLL

Starting: 05/01/2022

Ending: 05/15/2022

Pay Date: 05/16/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$11,746.08	\$1,158.54	\$12,904.62
<u>Employee Deductions:</u>			<i>ATR</i> ATR
Federal Income Tax	\$637.01	\$79.17	\$716.18
FICA - Social Security	\$728.27	\$71.83	\$800.10
FICA - Medicare	\$170.32	\$16.79	\$187.11
Deduction - Regular (Not Tax Exempt)	\$86.84	\$11.57	\$98.41
Direct Deposit Deduction	\$300.00	\$0.00	\$300.00
State Tax - New Mexico	\$273.86	\$0.00	\$273.86
Retirement - New Mexico ERB	\$922.74	\$108.98	\$1,031.72
<u>Total Employee Deductions:</u>	\$3,119.04	\$288.34	\$3,407.38
<u>Total Net Pay:</u>	\$8,627.04	\$870.20	\$9,497.24
<u>Direct Deposit:</u>	\$8,627.04	\$870.20	\$9,497.24
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$728.27	\$71.83	\$800.10
FICA - Medicare	\$170.32	\$16.79	\$187.11
Deduction - Regular (Not Tax Exempt)	\$173.65	\$23.18	\$196.83
Retirement - New Mexico ERB	\$1,315.55	\$175.51	\$1,491.06
<u>Total Employer Benefits:</u>	\$2,387.79	\$287.31	\$2,675.10
<u>Gross:</u>	\$11,746.08	\$1,158.54	\$12,904.62
<u>Total Payroll Expense:</u>	\$14,133.87	\$1,445.85	\$15,579.72

Number of Employees Paid	22	7	29
Number of Males	5	1	6
Number of Females	17	6	23

Payroll Balancing Data

		Direct Deposit	\$9,497.24
		Employee Checks	\$0.00
Gross Pay	\$12,904.62	Total Net Pay	\$9,497.24
		EE Deductions	\$3,407.38

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 21.1

Pay Cycle: OP PAYROLL

Starting: 05/01/2022

Ending: 05/15/2022

Pay Date: 05/16/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
ER Contributions	\$2,675.10	ER Contributions	\$2,675.10
Total Payroll Expense	\$15,579.72	Total Payroll Expense	\$15,579.72

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ATR

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1140

Voucher Date: 05/25/2022 Prepared By: 

Printed: 05/25/2022 10:24:21 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$46,325.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Monica Hoy Vice President

Krystal Harty Secretary/Treasurer

Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$28,242.79
12000	TEACHERAGE	\$23.16
13000	PUPIL TRANSPORTATION	\$2,555.07
24109	IDEA B - PRESCHOOL	\$536.14
24309	CRRSA - Social Emotional Learning	\$4,414.23
24316	USDE CRRSA ESSER II - AIR QUALITY	\$3,762.32
25153	MEDICAID 3/21 YEARS	\$476.64
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$643.96
27407	FAMILY INCOME INDEX	\$498.60
29102	PRIVATE DIRECT GRANTS - CATERGORICAL	\$823.73
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL	\$1,591.25
31900	EDUCATIONAL TECHNOLOGY EQUIPMENT ACT	\$2,757.68

Voucher No: 1140

Voucher Date: 05/25/2022

Fund

Amount

\$46,325.57

Amy T Roble

Amy T Roble (May 25, 2022 10:39 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amadeo Soto						
Check Group:						
Remote and On-Site Technology Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets		31	22009	05232022	11000.2200.53414.0000.011000.0000	\$1,356.25
				5/25/2022		
				Check #: 33402		
					PO/InvoiceTotal:	\$1,356.25
					Vendor Total:	\$1,356.25
Amazon Capital Services						
Check Group:						
Ergonomic Office Chair		2	22504	1RHG-H46M-9VT H 5/25/2022	11000.1000.56118.1010.011100.0000	\$229.94
				Check #: 33403		
					PO/InvoiceTotal:	\$229.94
Check Group:						
Canson Artist Series Mix Media Pad 9x12		11	22530	146K-H1NN-G64 G 5/25/2022	27407.1000.56118.1010.011108.0000	\$133.65
				Check #: 33403		
					PO/InvoiceTotal:	\$133.65
					Vendor Total:	\$363.59
Baca Valley Telephone Company						
	102					
Check Group:						
Monthly phone service		1	22001	V134049 5/24/2022	11000.2600.54416.0000.011000.0000	\$903.37
Monthly T-1 Service		1	22001	V134049 5/24/2022	11000.2600.54416.0000.011000.0000	\$519.96
				Check #: 33404		
					PO/InvoiceTotal:	\$1,423.33

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,423.33
Capital One	1316					
Check Group:						
Food items for final exams		0.5	22523	V710825 5/24/2022	11000.1000.56118.1010.011105.0000	\$81.43
Food items for final exams		0.5	22523	V710825 5/24/2022	11000.1000.56118.1010.011108.0000	\$81.43
Check #: 33405						
PO/InvoiceTotal:						\$162.86
Check Group:						
Supplies for graduation		1	22526	Graduation 5/24/2022	11000.1000.56118.1010.011105.0000	\$22.41
Supplies for graduation		1	22526	V492600 5/24/2022	11000.1000.56118.1010.011105.0000	\$90.25
Check #: 33405						
PO/InvoiceTotal:						\$112.66
Vendor Total:						\$275.52
Carquest-Raton	2486					
Check Group:						
Diesel Exhaust Fluid		1	22024	5728-384705 5/25/2022	13000.2700.56216.0000.011000.0000	\$46.58
Check #: 33406						
PO/InvoiceTotal:						\$46.58
Vendor Total:						\$46.58
CDW Government, Inc.	1318					
Check Group:						
Halo IoT Smart Sensor		0.64079	22400	T392909 5/25/2022	31900.4000.56118.0000.011000.0000	\$717.68
Halo IoT Smart Sensor		3.35921	22400	T392909 5/25/2022	24316.2600.54312.0000.011105.0000	\$3,762.32

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Halo Surface Mount Adapter		4	22400	T392909 5/25/2022	31900.4000.56118.0000.011000.0000	\$320.00
IP Video Extended Warranty		4	22400	T703728 5/25/2022	31900.4000.53414.0000.011000.0000	\$1,720.00
Check #: 33407						
PO/InvoiceTotal:						\$6,520.00
Check Group:						
StarTech.com Cat6 Ethernet Cable 1000 ft Black		1	22436	V259373 5/25/2022	25233.1000.56118.1010.011000.0000	\$457.84
Tripp Lite Cat6 RJ45 Pass Through UTP Modular Plug		1	22436	W930212 5/25/2022	25233.1000.56118.1010.011000.0000	\$24.58
Check #: 33407						
PO/InvoiceTotal:						\$482.42
Vendor Total:						\$7,002.42
Christina Hidalgo						
Check Group:						
Reimbursement for Background Check		1	22528	Fingerprints 5/25/2022	11000.1000.53711.1010.011000.0000	\$44.00
Check #: 33408						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
Christina Rubio						
Check Group:						
Travel reimbursement to Small Engine Training in KS 6/20 - 6/24		0.8	22505	4252022 5/25/2022	11000.1000.53330.1010.011105.0000	\$388.23
Check #: 33409						
PO/InvoiceTotal:						\$388.23
Vendor Total:						\$388.23
Cindi Berry						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement for Notary Training and Exam		1	22282	Notary Training 5/25/2022	11000.2300.53711.0000.011000.0000	\$30.00
Check #: 33410						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Cooperative Educ. Services	1					
Check Group:						
Diagnostician Services by Marie Martinez for 2021-22 school year		12.64	22109	36-043417 5/25/2022	11000.2100.53211.2000.011000.0000	\$844.47
Diagnostician Travel Charges		1	22109	36-043417 5/25/2022	11000.2100.53211.2000.011000.0000	\$145.44
Occupational Therapy Services by Coyle Domina for 2021-22 school year		1.5	22109	36-043417 5/25/2022	11000.2100.53213.2000.011000.0000	\$100.22
Check #: 33411						
PO/InvoiceTotal:						\$1,090.13
Vendor Total:						\$1,090.13
Crown Awards						
Check Group:						
Academic Awards MS/HS		29	22506	35512531 5/25/2022	11000.1000.56118.1010.011108.0000	\$138.71
Academic Awards MS/HS		53	22506	35512531 5/25/2022	11000.1000.56118.1010.011105.0000	\$195.04
Academic Awards MS/HS		12	22506	35512531 5/25/2022	11000.1000.56118.1010.011100.0000	\$44.16
Academic Awards		8	22506	35527411 5/25/2022	11000.1000.56118.1010.011105.0000	\$40.64
Academic Awards		2	22506	35527411 5/25/2022	11000.1000.56118.1010.011108.0000	\$14.29

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33412						
PO/InvoiceTotal:						\$432.84
Vendor Total:						\$432.84
Dane Kennon						
Check Group:						
NMAA Investigation		1	22525	V346018 5/25/2022	11000.2300.53413.0000.011000.0000	\$3,000.00
Check #: 33413						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
Decker Equipment						
Check Group:						
Snap Grip Cap w/Felt		400	22509	426465a 5/25/2022	11000.2600.56118.0000.011000.0000	\$216.00
Check #: 33414						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00
Entourage Yearbooks						
Check Group:						
Online Yearbook Creation - 80 pages		25	22316	1057088001 5/25/2022	11000.1000.56118.1010.011000.0000	\$698.75
Check #: 33415						
PO/InvoiceTotal:						\$698.75
Vendor Total:						\$698.75
eSpark, Inc.						
Check Group:						
eSpark supplemental, standards-aligned reading and math program for K-5 instruction, practice, and assessment		1	22344	3921 5/25/2022	11000.1000.56113.1010.011100.0000	\$300.00
Check #: 33416						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Gopher	2335					
Check Group:						
Classplus Ultranet Max Badminton Pack		1	22422	174435 5/25/2022	24309.1000.56118.1010.011108.0000	\$3,249.00
Jaypro Foldiong Mid Size Steel Soccer Goal		1	22422	V421514 5/25/2022	24309.1000.56118.1010.011100.0000	\$1,294.70
10% Discount Applied - Jaypro Foldiong Mid Size Steel Soccer Goal		1	22422	V421514 5/25/2022	24309.1000.56118.1010.011100.0000	(\$129.47)
						Check #: 33417
						PO/InvoiceTotal: \$4,414.23
						Vendor Total: \$4,414.23
Harris Technology						
Check Group:						
March Monthly services for BizCare - server backup		1	22410	26940 5/25/2022	25233.2100.53414.0000.011000.0000	\$161.54
						Check #: 33418
						PO/InvoiceTotal: \$161.54
						Vendor Total: \$161.54
Herff Jones	2383					
Check Group:						
Diploma Covers		8	22023	1119355 5/25/2022	11000.1000.56118.1010.011105.0000	\$115.39
Printed Diploma Certificate		8	22023	1120452 5/25/2022	11000.1000.56118.1010.011105.0000	\$68.68
						Check #: 33419
						PO/InvoiceTotal: \$184.07
						Vendor Total: \$184.07

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Himes, Petrarca & Fester						
Check Group:						
Legal Services re: Baca		1	22041	46725 5/25/2022	11000.2300.53413.0000.011000.0000	\$59.87
				Check #: 33420		
					PO/InvoiceTotal:	\$59.87
					Vendor Total:	\$59.87
J & L Fencing						
Check Group:						
Materials to install fencing around elementary a/c units.		1	21343	7x17 AC Fence 5/25/2022	31701.4000.54315.0000.011000.0000	\$1,591.25
				Check #: 33421		
					PO/InvoiceTotal:	\$1,591.25
					Vendor Total:	\$1,591.25
Jerry D. Watts, MSFPE						
Check Group:						
Quarterly Inspection of fire suppression system		1	22033	42608 5/25/2022	11000.2600.55915.0000.011000.0000	\$100.00
				Check #: 33422		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Lowe's Pay and Save, Inc.	153					
Check Group:						
Food for cooking class		1	22102	*10002 5/24/2022	11000.1000.56118.1010.011105.0000	\$47.12
Food for cooking class		1	22102	010002 5/24/2022	11000.1000.56118.1010.011105.0000	\$41.10
Food for cooking class		1	22102	10002 3/16 5/24/2022	11000.1000.56118.1010.011105.0000	\$96.46

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food for cooking class		1	22102	10002 3/28 5/24/2022	11000.1000.56118.1010.011105.0000	\$67.22
Food for cooking class		1	22102	10002 4/26 5/24/2022	11000.1000.56118.1010.011105.0000	\$81.68
Food for cooking class		1	22102	10002* 5/24/2022	11000.1000.56118.1010.011105.0000	\$44.03
Food for cooking class		1	22102	10088 3/30 5/24/2022	11000.1000.56118.1010.011105.0000	\$41.95
Food for cooking class		1	22102	20002 5/24/2022	11000.1000.56118.1010.011105.0000	\$32.87
Food for cooking class		1	22102	20102. 5/24/2022	11000.1000.56118.1010.011105.0000	\$162.69
Food for cooking class		1	22102	20113 5/24/2022	11000.1000.56118.1010.011105.0000	\$188.59
Food for cooking class		1	22102	20163 5/24/2022	11000.1000.56118.1010.011105.0000	\$67.45
Food for cooking class		1	22102	70027 5/24/2022	11000.1000.56118.1010.011105.0000	\$5.16

Check #: 33423

PO/InvoiceTotal: \$876.32

Vendor Total: \$876.32

Magnatag, Inc.

Check Group:

Magnetic 365 Dry Erase Calendar	1	22498	632354 5/25/2022	13000.2700.57332.0000.011000.0000	\$2,332.13
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Check #: 33424

PO/InvoiceTotal: \$2,332.13

Vendor Total: \$2,332.13

New Mexico School Board Assoc.

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Check Group:

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Region III School Board Meeting in Wagon Mound		1	22356	21878 5/24/2022	11000.2300.53330.0000.011000.0000	\$15.00
Region III School Board Meeting in Wagon Mound		5	22356	21878 5/24/2022	11000.2300.55812.0000.011000.0000	\$75.00
Check #: 33425						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
Northwest Evaluation Assessmnt	2533					
Check Group:						
MAP Growth K-12 Minimum License		0.4	22481	68944 4/28/2022	11000.1000.53711.1010.011100.0000	\$600.00
MAP Growth K-12 Minimum License		0.2	22481	68944 4/28/2022	11000.1000.53711.1010.011108.0000	\$300.00
MAP Growth K-12 Minimum License		0.4	22481	68944 4/28/2022	11000.1000.53711.1010.011105.0000	\$600.00
MAP Growth Science		20	22481	68944 4/28/2022	11000.1000.53711.1010.011108.0000	\$50.00
MAP Growth Science		35	22481	68944 4/28/2022	11000.1000.53711.1010.011105.0000	\$87.50
Check #: 33426						
PO/InvoiceTotal:						\$1,637.50
Vendor Total:						\$1,637.50
Pecos Valley REC #8						
Check Group:						
Driver's Education Class		13	22292	1469 5/24/2022	11000.1000.53760.1010.011105.0000	\$2,925.00
Check #: 33427						
PO/InvoiceTotal:						\$2,925.00
Vendor Total:						\$2,925.00
Penny McFall						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement for CPR Certification		1	22297	Manuals 5/24/2022	11000.2100.53711.0000.011000.0000	\$118.58
					Check #: 33428	
					PO/InvoiceTotal:	\$118.58
					Vendor Total:	\$118.58
Quill	776					
Check Group:						
HP 305A Yellow Toner Cartridge		2	22521	25035568 5/24/2022	11000.1000.56118.1010.011000.0000	\$250.18
Top Loading Sheet Protectors		2	22521	25056243 5/24/2022	11000.2100.56118.0000.011000.0000	\$12.46
HP 202X Black Toner Cartridge		2	22521	25056243 5/24/2022	11000.2500.56118.0000.011000.0000	\$183.58
HP 202X Cyan Toner Cartridge		1	22521	25056243 5/24/2022	11000.2500.56118.0000.011000.0000	\$97.19
HP 202X Magenta Toner Cartridge		1	22521	25056243 5/24/2022	11000.2500.56118.0000.011000.0000	\$97.19
HP 202X Yellow Toner Cartridge		1	22521	25056243 5/24/2022	11000.2500.56118.0000.011000.0000	\$97.19
HP 305A Cyan Toner Cartridge		2	22521	25056243 5/24/2022	11000.1000.56118.1010.011000.0000	\$250.18
HP 305A Magenta Toner Cartridge		1	22521	25056243 5/24/2022	11000.1000.56118.1010.011000.0000	\$125.09
Signature Stamp - K. Harty		1	22521	25058966 5/24/2022	11000.2300.56118.0000.011000.0000	\$18.19
					Check #: 33429	
					PO/InvoiceTotal:	\$1,131.25
					Vendor Total:	\$1,131.25

Record's Hardware Store

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Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Grounding Connector/Plug		1	22011	345476 5/24/2022	12000.2600.56118.0000.011000.0000	\$23.16
Janitorial/Maintenance Supplies		1	22011	345605 5/24/2022	13000.2700.56118.0000.011000.0000	\$110.45
Insect Repellant		1	22011	K44877 5/24/2022	11000.2600.56118.0000.011000.0000	\$49.13
Check #: 33430						
PO/InvoiceTotal:						\$182.74
Vendor Total:						\$182.74
Rocky Mountain Physical Therapy						
Check Group:						
PT Services		1	22037	April 2022 5/24/2022	11000.2100.53214.2000.011000.0000	\$271.27
Check #: 33431						
PO/InvoiceTotal:						\$271.27
Vendor Total:						\$271.27
School Nurse Supply						
Check Group:						
Clorox Healthcare VersaSure Cleaner Disinfectant Wipes		4	22470	0889710-IN 5/24/2022	13000.2700.56118.0000.011000.0000	\$37.96
Emesis Bags		1	22470	0889710-IN 5/24/2022	13000.2700.56118.0000.011000.0000	\$27.95
Sore Throat Lozenges		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$2.90
Sterile Water for Irrigation		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$2.29
Refresh Plus Sterile Single Use Eye Drop		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$14.45

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dynarex Actisplit 1.75x3.75		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$1.99
SNS Splinter Out		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.19
3V LED Riester Penlights		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$16.75
Eucerin Skincare Cream		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$9.89
Aquaphor Healing Ointment		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$7.19
Calcium Antacid Tabs		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.49
Diphen		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$12.49
Children's Benadry Allegry		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$7.90
Acetaminophen Junior Strength		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.39
Acetaminophen Children's Chewable		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$2.49
Infectious Waste Collectors		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.99
Nice N Fresh Baby Wipes		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$5.45
Tylenol Regular Strength		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$10.99
Halyard Purple Nitrile Powder Free Gloves - Large		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$260.00
CoFlex Self Adherent Bandage - Green		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$2.20

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CoFlex Self Adherent Bandage - Purple		4	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$8.80
Latex Free Spool Tape		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$1.49
Paper Surgical Tape		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$9.49
Hydrocortisone Anti Itch Cream		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.50
Alcohol Prep Pads		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$2.99
Cleansing Towelette		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.19
SNS Flexible Fabric Bandage		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$3.29
Economy Cold Pack		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$24.95
Freedom Wrap Reusable		2	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$11.90
Therma Kool Disposable Covers		1	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$26.50
Therma Kool Hot/Cold Pack		10	22470	0889710-IN 5/24/2022	25153.2100.56118.0000.011000.0000	\$9.50

Check #: 33432

PO/InvoiceTotal: \$542.55

Vendor Total: \$542.55

Sci-Supply

Check Group:

Lethan Corporation Van De Graaff Generator, 325KV with Accessory Set and Spare Belt	1	22497	M908647 5/24/2022	27407.1000.56118.1010.011108.0000	\$364.95
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Check #: 33433

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$364.95
						Vendor Total: \$364.95
Springer Electric Cooperative	70					
Check Group:						
#1294209 - 206 Fourth Street		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$177.50
#1294210 - 412 Parque Avenue		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$775.37
#1294201 - 206 Fourth Street		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$220.35
#1294202 - 412 Parque Avenue		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$81.62
#1294203 - Kindergarten		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$58.86
#1294204 - Vermejo Avenue		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$49.74
#1294207 - Gym		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$1,136.33
#1294208 - Mutlipurpose Bldg		1	22013	47153 5/24/2022	11000.2600.54411.0000.011000.0000	\$316.09
Check #: 33434						
						PO/InvoiceTotal: \$2,815.86
						Vendor Total: \$2,815.86
T-Mobile USA Inc						
Check Group:						
T-Mobile EmpowerED Unlimited LTE Monthly Service with T-Mobile HotSpot - Franklin T9		35	22126	V575620 5/24/2022	11000.2600.54416.0000.011000.0000	\$700.00
Check #: 33435						
						PO/InvoiceTotal: \$700.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unlimited Teletherapy, LLC.						Vendor Total: \$700.00
Check Group:						
Onsite speech and teletherapy speech services		4	22031	2859 5/24/2022	11000.2100.53212.2000.011000.0000	\$2,144.55
Child Find Speech Therapy Evaluations		1	22031	2859 5/24/2022	24109.2100.53212.2000.011000.0000	\$536.14
Check #: 33436						PO/InvoiceTotal: \$2,680.69
						Vendor Total: \$2,680.69
Village of Maxwell 69						
Check Group:						
30.01 - Vermejo Avenue Portables		1	22017	V539074 5/24/2022	11000.2600.54415.0000.011000.0000	\$57.92
61.01 - 403 4th Street Elementary		1	22017	V539074 5/24/2022	11000.2600.54415.0000.011000.0000	\$57.92
62.01 - 207 4th Street Auditorium		1	22017	V539074 5/24/2022	11000.2600.54415.0000.011000.0000	\$58.87
71.01 - 207 5th Street High School		1	22017	V539074 5/24/2022	11000.2600.54415.0000.011000.0000	\$58.76
31.01 - 207 5th Street Gym/Cafeteria		1	22017	V539074 5/24/2022	11000.2600.54415.0000.011000.0000	\$81.01
32.01 - 411 Parque Ave Central Office		1	22017	V539074 5/24/2022	11000.2600.54415.0000.011000.0000	\$136.36
Check #: 33437						PO/InvoiceTotal: \$450.84
						Vendor Total: \$450.84
Wells Fargo						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Medals/Awards for athletics		1	22515	Awards 5/24/2022	11000.1000.56118.9000.011105.0000	\$1,081.15
Check #: 33438						
PO/InvoiceTotal:						\$1,081.15
Check Group: a						
Hotel Accomodations @ MCM Elegante for State Track Meet; 6 rooms 2 nights		1	22517	State Track Meet 5/17/2022	11000.1000.55817.9000.011105.0000	\$1,531.91
Check #: 33439						
PO/InvoiceTotal:						\$1,531.91
Check Group:						
American Heart E-Books & Testing Materials		1	22522	CPR Materials 5/24/2022	11000.2100.53330.0000.011000.0000	\$165.00
Check #: 33438						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$2,778.06
Wells Fargo Bank	1516					
Check Group:						
UC Verde Buffalo Grass Plug Trays		8	22468	High Country 5/24/2022	29102.1000.56118.1010.011000.0000	\$560.03
Natural Fertilizer		2	22468	High Country 5/24/2022	29102.1000.56118.1010.011000.0000	\$99.90
Plant Magic Mineral		3	22468	High Country 5/24/2022	29102.1000.56118.1010.011000.0000	\$84.00
Plug Auger		4	22468	High Country 5/24/2022	29102.1000.56118.1010.011000.0000	\$79.80
Excess Freight Charges beyond grant fund balance		1	22468	High Country 5/24/2022	11000.1000.56118.1010.011108.0000	\$1.33
Check #: 33440						
PO/InvoiceTotal:						\$825.06

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$825.06
William Tucker						
Check Group:						
Reimbursement for Background Check		1	22503	V502008 5/24/2022	11000.1000.53711.1010.011000.0000	\$44.00
Check #: 33441						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
Wright Express Universal Fleet	775					
Check Group:						
Fuel for school vehicle while on the road		1	22018	80621514 5/24/2022	11000.2600.56211.0000.011000.0000	\$316.58
Check #: 33442						
PO/InvoiceTotal:						\$316.58
Vendor Total:						\$316.58
Zia Natural Gas Company	1140					
Check Group:						
52841 - 402 Vermejo Avenue Portables		1	22019	V854372 5/24/2022	11000.2600.54412.0000.011000.0000	\$91.39
G215 - 412 Parque Avenue High School		1	22019	V854372 5/24/2022	11000.2600.54412.0000.011000.0000	\$445.84
30490 - 411 Parque Avenue Central Office		1	22019	V854372 5/24/2022	11000.2600.54412.0000.011000.0000	\$147.40
30509 - 206 Fourth Street Elementary		1	22019	V854372 5/24/2022	11000.2600.54412.0000.011000.0000	\$122.17
32190 - 207 Fifth Street Gym/Cafeteria		1	22019	V854372 5/24/2022	11000.2600.54412.0000.011000.0000	\$658.17
30514 - 310 Fourth Street Auditorium		1	22019	V854372 5/24/2022	11000.2600.54412.0000.011000.0000	\$598.62
Check #: 33443						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1140

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$2,063.59

Vendor Total: \$2,063.59

Grand Total: \$46,325.57

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1141

Voucher Date: 05/25/2022

Prepared By:



Printed: 05/25/2022 10:25:52 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,342.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Monica Hoy Vice President

Krystal Harty Secretary/Treasurer

Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
23113	CLASS OF 2023	\$39.73
23117	CLASS OF 2022	\$2,251.53
23126	FFA	\$90.00
23182	DISTRICT ATHLETIC MONEY	\$1,961.50
		<hr/>
		\$4,342.76



Amy T Roble (May 25, 2022 10:38 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1141

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All Sports Trophies						
Check Group:						
1st Place - District 5A Track & Field Medals 2021		70	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$289.60
2nd Place - District 5A Track & Field Medals 2021		53	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$219.27
3rd Place - District 5A Track & Field Medals 2021		23	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$95.15
Champions Trophy M/F Figures - District 5A Track & Field 2022		2	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$101.36
Runner Up Trophy M/F Figures - District 5A Track & Field 2022		2	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$97.22
High Point Plaque Boy/Girl - District 5A Track & Field 2022		2	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$18.62
1st Place Boys - District 5A Track & Field Medals 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$144.80
1st Place Girls - District 5A Track & Field Medals 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$144.80
2nd Place Boys - District 5A Track & Field Medals 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$144.80
2nd Place Girls - District 5A Track & Field Medals 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$144.80
3rd Place Boys - District 5A Track & Field Medals 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$144.80
3rd Place Girls - District 5A Track & Field Medals 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$144.80
4th Place Boys - District 5A Track & Field Ribbons 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$45.25
4th Place Girls - District 5A Track & Field Ribbons 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$45.25

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1141

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5th Place Boys - District 5A Track & Field Ribbons 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$45.25
5th Place Girls - District 5A Track & Field Ribbons 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$45.25
6th Place Boys - District 5A Track & Field Ribbons 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$45.25
6th Place Girls - District 5A Track & Field Ribbons 2022		35	22451	197004 5/25/2022	23182.1000.56118.9000.011000.0000	\$45.23
Check #: 9563						
PO/InvoiceTotal:						\$1,961.50
Vendor Total:						\$1,961.50
Capital One	1316					
Check Group:						
Fruit/Veggie Trays		0.5	22508	Prom 5/24/2022	23117.1000.56118.9000.011000.0000	\$39.74
Fruit/Veggie Trays		0.5	22508	Prom 5/24/2022	23113.1000.56118.9000.011000.0000	\$39.73
Check #: 9564						
PO/InvoiceTotal:						\$79.47
Vendor Total:						\$79.47
Debra Arellano	2425					
Check Group:						
Graduation Flowers		67	22524	265383 5/25/2022	23117.1000.56118.9000.011000.0000	\$318.00
Check #: 9565						
PO/InvoiceTotal:						\$318.00
Vendor Total:						\$318.00
National FFA Organization						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1141

05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
State FFA CDE Team Registration		2	22441	5786 5/24/2022	23126.1000.56118.9000.011000.0000	\$50.00
CDE Dance		8	22441	5786 5/24/2022	23126.1000.56118.9000.011000.0000	\$40.00
Check #: 9566						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
Wells Fargo						
Check Group:						
Senior trip activity reservations		1	22518	Senior Trip 5/17/2022	23117.1000.56118.9000.011000.0000	\$1,893.79
Check #: 9567						
PO/InvoiceTotal:						\$1,893.79
Vendor Total:						\$1,893.79
Grand Total:						\$4,342.76

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1142

Voucher Date: 05/25/2022

Prepared By: 

Printed: 05/25/2022 10:28:28 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,415.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$3,415.09
		\$3,415.09



Amy T Roble (May 25, 2022 10:49 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1142 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burco Chemical Co.	711					
Check Group:						
Paper Towels/Toilet Tissue/Disinfectant		1	22002	28606 5/25/2022	21000.3100.56118.0000.011000.0000	\$454.21
				Check #: 4874		
					PO/InvoiceTotal:	\$454.21
					Vendor Total:	\$454.21
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	04175052 5/25/2022	21000.3100.56116.0000.011000.0000	\$30.56
Weekly food purchase		1	22034	04244986 5/25/2022	21000.3100.56116.0000.011000.0000	\$31.34
Weekly food purchase		1	22034	05015605 5/25/2022	21000.3100.56116.0000.011000.0000	\$890.74
Fresh Fruits and Vegetables		1	22034	05015606 5/25/2022	21000.3100.56116.0000.011000.0000	\$163.55
Weekly food purchase		1	22034	05085805 5/25/2022	21000.3100.56116.0000.011000.0000	\$952.87
Weekly food purchase		1	22034	05085806 5/25/2022	21000.3100.56116.0000.011000.0000	\$20.06
Fresh Fruits and Vegetables		1	22034	05085807 5/25/2022	21000.3100.56116.0000.011000.0000	\$120.00
Weekly food purchase		1	22034	05085808 5/25/2022	21000.3100.56116.0000.011000.0000	\$33.41
Weekly food purchase		1	22034	05155167 5/25/2022	21000.3100.56116.0000.011000.0000	\$432.29
Fresh Fruits and Vegetables		1	22034	05155168 5/25/2022	21000.3100.56116.0000.011000.0000	\$132.00
				Check #: 4875		

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1142 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,806.82
						Vendor Total: \$2,806.82
Lowe's Pay and Save, Inc.	153					
Check Group:						
Elbow Macaroni		1	22014	20007 5/24/2022	21000.3100.56116.0000.011000.0000	\$13.96
Chile/Ground Beef/Tortillas		1	22014	20131 5/24/2022	21000.3100.56116.0000.011000.0000	\$125.24
Items left off Labatt's Weekly Order		1	22014	70022 5/24/2022	21000.3100.56116.0000.011000.0000	\$14.86
						Check #: 4876
						PO/InvoiceTotal: \$154.06
						Vendor Total: \$154.06
						Grand Total: \$3,415.09

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1143

Voucher Date: 05/25/2022

Prepared By:



Printed: 05/25/2022 11:46:47 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$321.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
27183	NM GROWN FVV	\$321.00
		\$321.00



Amy T Roble (May 25, 2022 13:14 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1143 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Toni Kuchan	2461					
Check Group:						
NM Grown Fruits & Vegetables		1	22492	LaMonantita a 5/25/2022	27183.3100.56116.0000.011000.0000	\$321.00

Check #: 33444

PO/InvoiceTotal:	\$321.00
Vendor Total:	\$321.00
Grand Total:	\$321.00

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1144

Voucher Date: 05/25/2022

Prepared By:



Printed: 05/25/2022 11:47:59 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,411.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$1,411.86
		<u>\$1,411.86</u>



Amy T Roble (May 25, 2022 13:21 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1144 05/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW Government, Inc.	1318					
Check Group:						
HP ProBook 440 G8 - Wolf Pro Security - 14" - Core i5 1135G7 - 8 GB RAM - 2		1	22495	W285610 5/25/2022	21000.3100.57332.0000.011000.0000	\$983.05
				Check #: 4877		
					PO/InvoiceTotal:	\$983.05
					Vendor Total:	\$983.05
Toni Kuchan	2461					
Check Group:						
Food Purchase		1	22492	LaMontanita b 5/24/2022	21000.3100.56116.0000.011000.0000	\$428.81
				Check #: 4878		
					PO/InvoiceTotal:	\$428.81
					Vendor Total:	\$428.81
					Grand Total:	\$1,411.86

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1145

Voucher Date: 05/30/2022

Prepared By:



Printed: 05/26/2022 03:13:50 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$81,190.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Monica Hoy Vice President

Krystal Harty Secretary/Treasurer

Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$75,476.61
13000	PUPIL TRANSPORTATION	\$364.45
24101	TITLE I - IASA	\$884.17
24106	ENTITLEMENT IDEA-B	\$1,613.83
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$118.93
25153	MEDICAID 3/21 YEARS	\$828.77
27407	FAMILY INCOME INDEX	\$74.98
28211	NM COVID19 TESTING PROGRAM DOH	\$1,776.80
		<hr/>
		\$81,190.33



Amy T Roble (May 26, 2022 16:49 MDT)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 22

Pay Cycle: OP PAYROLL

Starting: 05/16/2022

Ending: 05/31/2022

Pay Date: 05/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$52,046.38	\$7,393.03	\$59,439.41
<u>Employee Deductions:</u>			
Federal Income Tax	\$3,621.42	\$180.88	\$3,802.30
FICA - Social Security	\$2,976.46	\$384.14	\$3,360.60
FICA - Medicare	\$696.10	\$89.85	\$785.95
Deduction - Regular (Not Tax Exempt)	\$1,359.81	\$371.90	\$1,731.71
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$1,425.00	\$25.00	\$1,450.00
State Tax - New Mexico	\$1,441.18	\$69.01	\$1,510.19
Retirement - New Mexico ERB	\$5,311.37	\$735.72	\$6,047.09
Variable Wage Base Deduction	\$367.05	\$0.00	\$367.05
<u>Total Employee Deductions:</u>	\$21,237.04	\$3,053.74	\$24,290.78
<u>Total Net Pay:</u>	\$30,809.34	\$4,339.29	\$35,148.63
<u>Direct Deposit:</u>	\$30,809.34	\$4,339.29	\$35,148.63
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,976.46	\$384.14	\$3,360.60
FICA - Medicare	\$696.10	\$89.85	\$785.95
Deduction - Regular (Not Tax Exempt)	\$1,004.96	\$147.87	\$1,152.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,580.42	\$2,138.45	\$7,718.87
Retirement - New Mexico ERB	\$7,612.64	\$1,120.03	\$8,732.67
<u>Total Employer Benefits:</u>	\$17,870.58	\$3,880.34	\$21,750.92
<u>Gross:</u>	\$52,046.38	\$7,393.03	\$59,439.41
<u>Total Payroll Expense:</u>	\$69,916.96	\$11,273.37	\$81,190.33
Number of Employees Paid	23	7	30
Number of Males	5	1	6
Number of Females	18	6	24

Payroll Balancing Data

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 22

Pay Cycle: OP PAYROLL

Starting: 05/16/2022

Ending: 05/31/2022

Pay Date: 05/30/2022

Certified

Classified

Total

		Direct Deposit	\$35,148.63
		Employee Checks	\$0.00
Gross Pay	\$59,439.41	Total Net Pay	\$35,148.63
ER Contributions	\$21,750.92	EE Deductions	\$24,290.78
		ER Contributions	\$21,750.92
Total Payroll Expense	\$81,190.33	Total Payroll Expense	\$81,190.33

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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1146

Voucher Date: 05/26/2022

Prepared By:



Printed: 05/26/2022 02:46:34 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$620.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
23126 FFA	\$620.00
	\$620.00



Amy T Roble (May 26, 2022 16:48 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1146

05/26/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Christina Rubio						
Check Group:						
Meals for FFA Convention 5/31-6/3		1	22500	State FFA 5/26/2022	23126.1000.56118.9000.011000.0000	\$500.00
State FFA Dinner Convention		8	22500	State FFA 5/26/2022	23126.1000.56118.9000.011000.0000	\$120.00

Check #: 9568

PO/InvoiceTotal:	\$620.00
Vendor Total:	\$620.00
Grand Total:	\$620.00

End of Report

ATR
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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1147

Voucher Date: 05/30/2022

Prepared By:



Printed: 05/26/2022 03:15:19 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,389.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Monica Hoy Vice President

Krystal Harty Secretary/Treasurer

Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$2,728.40
28211	NM COVID19 TESTING PROGRAM DOH	\$661.45
		<hr/>
		\$3,389.85



Amy T Roble (May 26, 2022 16:48 MDT)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 22.1

Pay Cycle: OP PAYROLL

Starting: 05/16/2022

Ending: 05/31/2022

Pay Date: 05/30/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$2,716.22	\$0.00	\$2,716.22
<u>Employee Deductions:</u>			
Federal Income Tax	\$189.46	\$0.00	\$189.46
FICA - Social Security	\$168.41	\$0.00	\$168.41
FICA - Medicare	\$39.39	\$0.00	\$39.39
Deduction - Regular (Not Tax Exempt)	\$27.16	\$0.00	\$27.16
State Tax - New Mexico	\$70.80	\$0.00	\$70.80
Retirement - New Mexico ERB	\$289.80	\$0.00	\$289.80
<u>Total Employee Deductions:</u>	\$785.02	\$0.00	\$785.02
<u>Total Net Pay:</u>	\$1,931.20	\$0.00	\$1,931.20
<u>Direct Deposit:</u>	\$1,931.20	\$0.00	\$1,931.20
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$168.41	\$0.00	\$168.41
FICA - Medicare	\$39.39	\$0.00	\$39.39
Deduction - Regular (Not Tax Exempt)	\$54.32	\$0.00	\$54.32
Retirement - New Mexico ERB	\$411.51	\$0.00	\$411.51
<u>Total Employer Benefits:</u>	\$673.63	\$0.00	\$673.63
<u>Gross:</u>	\$2,716.22	\$0.00	\$2,716.22
<u>Total Payroll Expense:</u>	\$3,389.85	\$0.00	\$3,389.85
Number of Employees Paid	4	0	4
Number of Males	0	0	0
Number of Females	4	0	4

Payroll Balancing Data

		Direct Deposit	\$1,931.20
		Employee Checks	\$0.00
Gross Pay	\$2,716.22	Total Net Pay	\$1,931.20
ER Contributions	\$673.63	EE Deductions	\$785.02
		ER Contributions	\$673.63

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 22.1

Pay Cycle: OP PAYROLL

Starting: 05/16/2022

Ending: 05/31/2022

Pay Date: 05/30/2022

Certified

Classified

Total

Total Payroll Expense

\$3,389.85

Total Payroll Expense

\$3,389.85

ATR
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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1148

Voucher Date: 05/31/2022

Prepared By: 

Printed: 05/31/2022 09:01:34 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,003.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$1,003.24
		<hr/>
		\$1,003.24



Amy T Roble (Jun 14, 2022 12:39 MDT)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1148

05/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wright Express Universal Fleet	775					
Check Group:						
Fuel for school vehicle while on the road		1	22018	V641246 5/31/2022	11000.2600.56211.0000.011000.0000	\$1,003.24

Check #: 33445

PO/InvoiceTotal: \$1,003.24

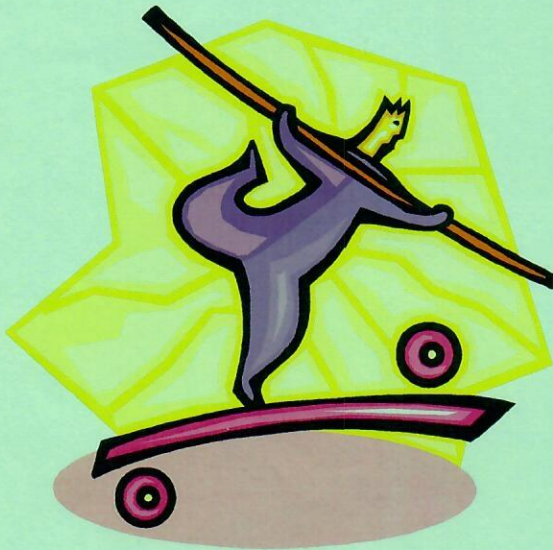
Vendor Total: \$1,003.24

Grand Total: \$1,003.24

End of Report

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Budget Adjustment Requests



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

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

Doc. ID: 011-000-2122-0051-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$2,020	(\$840)	\$1,180	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	011000 MAXWELL DISTRICT OFF	1411 Teachers-Grades 1-12		\$840	\$840	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To provide additional training to classroom teachers.

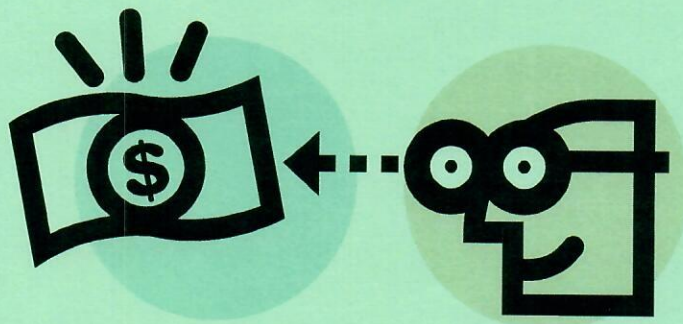
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

Monthly Revenue Report



Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$247,015.00)	\$3,396.00	(\$243,619.00)	\$0.00	\$0.00	(\$243,619.00)	\$0.00	(\$243,619.00)	100.00%
11000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,908.00)	\$0.00	(\$2,908.00)	\$0.00	\$0.00	(\$2,908.00)	\$0.00	(\$2,908.00)	100.00%
11000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$9,909.00)	\$0.00	(\$9,909.00)	(\$2,020.06)	(\$8,023.33)	(\$1,885.67)	\$0.00	(\$1,885.67)	19.03%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$875.00)	\$0.00	(\$875.00)	(\$95.02)	(\$851.27)	(\$23.73)	\$0.00	(\$23.73)	2.71%
11000.0000.41910.0000.011000.0000	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.00)	\$72.00	\$0.00	\$72.00	0.00%
11000.0000.41922.0000.011000.0000	INSTRUCTIONAL SUPPORT - CATERGICAL	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00	(\$2,600.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41953.0000.011000.0000	INSURANCE RECOVERIES	\$0.00	(\$39.00)	(\$39.00)	(\$202.30)	(\$4,175.11)	\$4,136.11	\$0.00	\$4,136.11	10605.41%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	(\$2,706.00)	(\$2,706.00)	\$0.00	(\$2,750.00)	\$44.00	\$0.00	\$44.00	-1.63%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,115,180.00)	(\$89,194.00)	(\$2,204,374.00)	(\$194,103.67)	(\$2,010,269.93)	(\$194,104.07)	\$0.00	(\$194,104.07)	8.81%
11000.0000.43104.0000.011000.0000	EMERGENCY - SUPPLEMENTAL	(\$90,546.00)	\$0.00	(\$90,546.00)	\$0.00	\$0.00	(\$90,546.00)	\$0.00	(\$90,546.00)	100.00%
11000.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$29,064.00)	(\$29,064.00)	\$0.00	(\$29,063.99)	(\$0.01)	\$0.00	(\$0.01)	0.00%
11000.0000.44103.0000.011000.0000	IMPACT AID, PUBLIC LAW 103-382	(\$246.00)	\$0.00	(\$246.00)	\$0.00	(\$257.00)	\$11.00	\$0.00	\$11.00	-4.47%
11000.0000.44107.0000.011000.0000	INDIRECT COSTS	(\$5,796.00)	\$0.00	(\$5,796.00)	\$0.00	(\$27,884.49)	\$22,088.49	\$0.00	\$22,088.49	-381.10%
11000.0000.44204.0000.011000.0000	FOREST RESERVE	\$0.00	\$0.00	\$0.00	(\$2,771.27)	(\$2,771.27)	\$2,771.27	\$0.00	\$2,771.27	0.00%
11000.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
11000.0000.46100.0000.011000.0000	ACCESS BOARD (E-RATE)	(\$9,014.00)	\$0.00	(\$9,014.00)	\$0.00	(\$8,305.20)	(\$708.80)	\$0.00	(\$708.80)	7.86%
	FUND: OPERATIONAL - 11000	(\$2,481,489.00)	(\$120,207.00)	(\$2,601,696.00)	(\$199,242.32)	(\$2,097,073.59)	(\$504,622.41)	\$0.00	(\$504,622.41)	19.40%
12000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$18,542.00)	(\$790.00)	(\$19,332.00)	\$0.00	\$0.00	(\$19,332.00)	\$0.00	(\$19,332.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$500.00)	(\$5,750.00)	(\$3,850.00)	\$0.00	(\$3,850.00)	40.10%
	FUND: TEACHERAGE - 12000	(\$28,142.00)	(\$790.00)	(\$28,932.00)	(\$500.00)	(\$5,750.00)	(\$23,182.00)	\$0.00	(\$23,182.00)	80.13%
13000.0000.43104.0000.011000.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	(\$673.00)	(\$673.00)	\$673.00	\$0.00	\$673.00	0.00%
13000.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$419.00)	(\$419.00)	\$0.00	(\$419.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$66,701.00)	\$0.00	(\$66,701.00)	\$0.00	(\$60,640.00)	(\$6,061.00)	\$0.00	(\$6,061.00)	9.09%
	FUND: PUPIL TRANSPORTATION - 13000	(\$66,701.00)	(\$419.00)	(\$67,120.00)	(\$673.00)	(\$61,732.00)	(\$5,388.00)	\$0.00	(\$5,388.00)	8.03%
21000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$23,018.00)	(\$7,443.00)	(\$30,461.00)	\$0.00	\$0.00	(\$30,461.00)	\$0.00	(\$30,461.00)	100.00%
21000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$48.00)	\$0.00	(\$48.00)	(\$3.17)	(\$40.64)	(\$7.36)	\$0.00	(\$7.36)	15.33%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,260.00)	\$0.00	(\$54,260.00)	\$0.00	\$0.00	(\$54,260.00)	\$0.00	(\$54,260.00)	100.00%
21000.0000.44501.0000.011000.0000	RESTRICTED GRANT - USDA BREAKFAST/LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,990.50)	\$77,990.50	\$0.00	\$77,990.50	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,326.00)	(\$7,443.00)	(\$84,769.00)	(\$3.17)	(\$78,031.14)	(\$6,737.86)	\$0.00	(\$6,737.86)	7.95%
22000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$7,147.00)	\$226.00	(\$6,921.00)	\$0.00	\$0.00	(\$6,921.00)	\$0.00	(\$6,921.00)	100.00%
22000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$60.00)	\$0.00	(\$60.00)	(\$6.75)	(\$69.84)	\$9.84	\$0.00	\$9.84	-16.40%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$19,000.00)	\$0.00	(\$19,000.00)	\$0.00	(\$7,951.86)	(\$11,048.14)	\$0.00	(\$11,048.14)	58.15%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$7,529.54)	(\$7,470.46)	\$0.00	(\$7,470.46)	49.80%

Maxwell Municipal Schools

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE FUND: ATHLETICS - 22000	\$0.00	(\$1,720.00)	(\$1,720.00)	\$0.00	(\$1,895.53)	\$175.53	\$0.00	\$175.53	-10.21%
		(\$41,207.00)	(\$1,494.00)	(\$42,701.00)	(\$6.75)	(\$17,446.77)	(\$25,254.23)	\$0.00	(\$25,254.23)	59.14%
23110.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$711.00)	\$0.00	(\$711.00)	\$0.00	\$0.00	(\$711.00)	\$0.00	(\$711.00)	100.00%
23110.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$670.00)	\$170.00	\$0.00	\$170.00	-34.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$1,211.00)	\$0.00	(\$1,211.00)	\$0.00	(\$670.00)	(\$541.00)	\$0.00	(\$541.00)	44.67%
23112.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
23112.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	(\$932.00)	\$0.00	(\$932.00)	\$0.00	\$0.00	(\$932.00)	\$0.00	(\$932.00)	100.00%
23113.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$1,628.00)	\$0.00	(\$1,628.00)	\$0.00	\$0.00	(\$1,628.00)	\$0.00	(\$1,628.00)	100.00%
23113.0000.41705.0000.011000.0000	FEES - USERS	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$55.00)	(\$426.50)	(\$3,073.50)	\$0.00	(\$3,073.50)	87.81%
	FUND: CLASS OF 2023 - 23113	(\$5,128.00)	\$0.00	(\$5,128.00)	(\$55.00)	(\$426.50)	(\$4,701.50)	\$0.00	(\$4,701.50)	91.68%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2024 - 23114	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2020 - 23115	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2021 - 23116	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23117.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,222.00)	\$0.00	(\$3,222.00)	\$0.00	\$0.00	(\$3,222.00)	\$0.00	(\$3,222.00)	100.00%
23117.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$55.00)	(\$10,871.50)	\$5,871.50	\$0.00	\$5,871.50	-117.43%
	FUND: CLASS OF 2022 - 23117	(\$8,222.00)	\$0.00	(\$8,222.00)	(\$55.00)	(\$10,871.50)	\$2,649.50	\$0.00	\$2,649.50	-32.22%
23118.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
	FUND: PBIS REWARDS - 23118	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
23119.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
23119.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: STUDENT COUNCIL - 23119	(\$1,046.00)	\$0.00	(\$1,046.00)	\$0.00	\$0.00	(\$1,046.00)	\$0.00	(\$1,046.00)	100.00%
23120.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
	FUND: CLASS OF 2027 - 23120	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
23121.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,424.00)	\$0.00	(\$3,424.00)	\$0.00	\$0.00	(\$3,424.00)	\$0.00	(\$3,424.00)	100.00%
23121.0000.41705.0000.011000.0000	FEES - USERS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$240.00)	(\$5,800.00)	\$2,800.00	\$0.00	\$2,800.00	-93.33%
	FUND: BOOSTER CLUB - 23121	(\$6,424.00)	\$0.00	(\$6,424.00)	(\$240.00)	(\$5,800.00)	(\$624.00)	\$0.00	(\$624.00)	9.71%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23123.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$10,388.00)	\$0.00	(\$10,388.00)	\$0.00	\$0.00	(\$10,388.00)	\$0.00	(\$10,388.00)	100.00%
23123.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$843.39)	(\$9,867.14)	\$4,867.14	\$0.00	\$4,867.14	-97.34%
	FUND: PEE WEE SPORTS - 23123	(\$15,388.00)	\$0.00	(\$15,388.00)	(\$843.39)	(\$9,867.14)	(\$5,520.86)	\$0.00	(\$5,520.86)	35.88%
23125.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23125.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
23126.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$5,441.00)	\$0.00	(\$5,441.00)	\$0.00	\$0.00	(\$5,441.00)	\$0.00	(\$5,441.00)	100.00%
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$7,158.19)	\$2,158.19	\$0.00	\$2,158.19	-43.16%
	FUND: FFA - 23126	(\$10,441.00)	\$0.00	(\$10,441.00)	\$0.00	(\$7,158.19)	(\$3,282.81)	\$0.00	(\$3,282.81)	31.44%
23127.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$683.00)	\$0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	\$0.00	(\$683.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$115.50)	(\$115.50)	(\$884.50)	\$0.00	(\$884.50)	88.45%
	FUND: LIBRARY - 23127	(\$1,683.00)	\$0.00	(\$1,683.00)	(\$115.50)	(\$115.50)	(\$1,567.50)	\$0.00	(\$1,567.50)	93.14%
23149.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$2,666.00)	\$0.00	(\$2,666.00)	\$0.00	\$0.00	(\$2,666.00)	\$0.00	(\$2,666.00)	100.00%
23149.0000.41705.0000.011000.0000	FEES - USERS	(\$6,122.00)	\$0.00	(\$6,122.00)	\$0.00	(\$216.00)	(\$5,906.00)	\$0.00	(\$5,906.00)	96.47%
	FUND: FCCLA - 23149	(\$8,788.00)	\$0.00	(\$8,788.00)	\$0.00	(\$216.00)	(\$8,572.00)	\$0.00	(\$8,572.00)	97.54%
23150.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
23150.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$870.00)	(\$935.00)	\$935.00	\$0.00	\$935.00	0.00%
	FUND: ANNUAL - 23150	(\$606.00)	\$0.00	(\$606.00)	(\$870.00)	(\$935.00)	\$329.00	\$0.00	\$329.00	-54.29%
23155.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
	FUND: DRAMA - 23155	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
23162.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
23178.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
23179.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
23180.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23180.0000.41705.0000.011000.0000	FEES - USERS	(\$378.00)	\$0.00	(\$378.00)	\$0.00	\$0.00	(\$378.00)	\$0.00	(\$378.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$688.00)	\$0.00	(\$688.00)	\$0.00	\$0.00	(\$688.00)	\$0.00	(\$688.00)	100.00%
23181.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%

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23182.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,765.05)	\$12,765.05	\$0.00	\$12,765.05	0.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,765.05)	\$12,765.05	\$0.00	\$12,765.05	0.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,392.00)	\$0.00	(\$24,392.00)	\$0.00	(\$14,868.89)	(\$9,523.11)	\$0.00	(\$9,523.11)	39.04%
24101.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,322.25)	\$2,322.25	\$0.00	\$2,322.25	0.00%
	FUND: TITLE I - IASA - 24101	(\$24,392.00)	\$0.00	(\$24,392.00)	\$0.00	(\$17,191.14)	(\$7,200.86)	\$0.00	(\$7,200.86)	29.52%
24106.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$36,363.00)	(\$3,898.00)	(\$40,261.00)	(\$7,507.93)	(\$30,528.42)	(\$9,732.58)	\$0.00	(\$9,732.58)	24.17%
24106.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$18,374.00)	\$0.00	(\$18,374.00)	\$0.00	(\$8,202.54)	(\$10,171.46)	\$0.00	(\$10,171.46)	55.36%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$54,737.00)	(\$3,898.00)	(\$58,635.00)	(\$7,507.93)	(\$38,730.96)	(\$19,904.04)	\$0.00	(\$19,904.04)	33.95%
24109.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,169.00)	\$0.00	(\$3,169.00)	(\$197.54)	(\$1,864.49)	(\$1,304.51)	\$0.00	(\$1,304.51)	41.16%
	FUND: IDEA B - PRESCHOOL - 24109	(\$3,169.00)	\$0.00	(\$3,169.00)	(\$197.54)	(\$1,864.49)	(\$1,304.51)	\$0.00	(\$1,304.51)	41.16%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,501.00)	\$0.00	(\$2,501.00)	(\$1,301.25)	(\$2,190.80)	(\$310.20)	\$0.00	(\$310.20)	12.40%
	FUND: FRESH FRUITS & VEGETABLES - 24118	(\$2,501.00)	\$0.00	(\$2,501.00)	(\$1,301.25)	(\$2,190.80)	(\$310.20)	\$0.00	(\$310.20)	12.40%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,829.00)	(\$2,868.00)	(\$5,697.00)	\$0.00	\$0.00	(\$5,697.00)	\$0.00	(\$5,697.00)	100.00%
24154.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$2,829.00)	(\$2,868.00)	(\$5,697.00)	\$0.00	(\$400.00)	(\$5,297.00)	\$0.00	(\$5,297.00)	92.98%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$17,159.59)	\$7,159.59	\$0.00	\$7,159.59	-71.60%
24189.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$1,515.00)	\$0.00	(\$1,515.00)	\$0.00	\$0.00	(\$1,515.00)	\$0.00	(\$1,515.00)	100.00%
	IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$11,515.00)	\$0.00	(\$11,515.00)	\$0.00	(\$17,159.59)	\$5,644.59	\$0.00	\$5,644.59	-49.02%
24307.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,376.25)	\$7,376.25	\$0.00	\$7,376.25	0.00%
	FUND: CARES, GEERF, SEL - 24307	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,376.25)	\$7,376.25	\$0.00	\$7,376.25	0.00%
24308.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$96,654.00)	\$34,068.00	(\$62,586.00)	\$0.00	(\$83,815.68)	\$21,229.68	\$0.00	\$21,229.68	-33.92%
	FUND: CRRSA, ESSER II FUND - 24308	(\$96,654.00)	\$34,068.00	(\$62,586.00)	\$0.00	(\$83,815.68)	\$21,229.68	\$0.00	\$21,229.68	-33.92%
24309.0000.44500.0000.011100.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$3,918.15)	(\$11,081.85)	\$0.00	(\$11,081.85)	73.88%
24309.0000.44500.0000.011105.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$14,750.00)	(\$14,750.00)	\$0.00	\$0.00	(\$14,750.00)	\$0.00	(\$14,750.00)	100.00%
24309.0000.44500.0000.011108.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	(\$44,750.00)	(\$44,750.00)	\$0.00	(\$3,918.15)	(\$40,831.85)	\$0.00	(\$40,831.85)	91.24%
24312.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.00)	\$922.00	\$0.00	\$922.00	0.00%
	FUND: CRRSA RETENTION STIPENDS - 24312	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.00)	\$922.00	\$0.00	\$922.00	0.00%
24316.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,318.00)	(\$13,318.00)	\$0.00	(\$6,643.76)	(\$6,674.24)	\$0.00	(\$6,674.24)	50.11%
	FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316	\$0.00	(\$13,318.00)	(\$13,318.00)	\$0.00	(\$6,643.76)	(\$6,674.24)	\$0.00	(\$6,674.24)	50.11%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24330.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$176,340.00)	(\$176,340.00)	\$0.00	(\$46,743.38)	(\$129,596.62)	\$0.00	(\$129,596.62)	73.49%
	FUND: CRRSA, ESSER III - 24330	\$0.00	(\$176,340.00)	(\$176,340.00)	\$0.00	(\$46,743.38)	(\$129,596.62)	\$0.00	(\$129,596.62)	73.49%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$1,893.09)	(\$18,667.68)	(\$24,422.32)	\$0.00	(\$24,422.32)	56.68%
	FUND: MEDICAID 3/21 YEARS - 25153	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$1,893.09)	(\$18,667.68)	(\$24,422.32)	\$0.00	(\$24,422.32)	56.68%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	(\$4,268.26)	(\$21,146.39)	(\$5,130.61)	\$0.00	(\$5,130.61)	19.53%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	(\$4,268.26)	(\$21,146.39)	(\$5,130.61)	\$0.00	(\$5,130.61)	19.53%
27107.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,520.00)	\$0.00	(\$6,520.00)	(\$2,206.43)	(\$2,206.43)	(\$4,313.57)	\$0.00	(\$4,313.57)	66.16%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$2,206.00)	(\$39.00)	(\$2,245.00)	\$0.00	(\$1,409.91)	(\$835.09)	\$0.00	(\$835.09)	37.20%
	FUND: 2012 GO BOND STUDENT LIBRARY - 27107	(\$8,726.00)	(\$39.00)	(\$8,765.00)	(\$2,206.43)	(\$3,616.34)	(\$5,148.66)	\$0.00	(\$5,148.66)	58.74%
27178.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,178.70)	(\$321.30)	\$0.00	(\$321.30)	21.42%
	FUND: NM GROWN FVV - 27183	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,178.70)	(\$321.30)	\$0.00	(\$321.30)	21.42%
27405.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
27407.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$12,349.96)	(\$7,650.04)	\$0.00	(\$7,650.04)	38.25%
	FUND: FAMILY INCOME INDEX - 27407	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$12,349.96)	(\$7,650.04)	\$0.00	(\$7,650.04)	38.25%
28211.0000.43203.0000.000000.0000	STATE DIRECT GRANTS	\$0.00	(\$73,570.00)	(\$73,570.00)	\$0.00	(\$22,071.00)	(\$51,499.00)	\$0.00	(\$51,499.00)	70.00%
	FUND: NM COVID19 TESTING PROGRAM DOH - 28211	\$0.00	(\$73,570.00)	(\$73,570.00)	\$0.00	(\$22,071.00)	(\$51,499.00)	\$0.00	(\$51,499.00)	70.00%
29102.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
	FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102	(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
31701.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$52,097.00)	\$0.00	(\$52,097.00)	\$0.00	\$0.00	(\$52,097.00)	\$0.00	(\$52,097.00)	100.00%
31701.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$43,969.00)	\$0.00	(\$43,969.00)	(\$8,379.01)	(\$35,810.97)	(\$8,158.03)	\$0.00	(\$8,158.03)	18.55%
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	(\$6,952.00)	(\$6,952.00)	\$0.00	(\$6,952.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	(\$96,066.00)	(\$6,952.00)	(\$103,018.00)	(\$8,379.01)	(\$42,762.97)	(\$60,255.03)	\$0.00	(\$60,255.03)	58.49%
31703.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$33,137.00)	\$0.00	(\$33,137.00)	\$0.00	\$0.00	(\$33,137.00)	\$0.00	(\$33,137.00)	100.00%
31703.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$36,167.00)	(\$38,372.00)	(\$74,539.00)	\$0.00	(\$36,167.00)	(\$38,372.00)	\$0.00	(\$38,372.00)	51.48%
	FUND: SB-9 STATE MATCH CASH - 31703	(\$69,304.00)	(\$38,372.00)	(\$107,676.00)	\$0.00	(\$36,167.00)	(\$71,509.00)	\$0.00	(\$71,509.00)	66.41%
31900.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$124,326.00)	(\$12,721.00)	(\$137,047.00)	\$0.00	\$0.00	(\$137,047.00)	\$0.00	(\$137,047.00)	100.00%
31900.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$227.57)	(\$72.43)	\$0.00	(\$72.43)	24.14%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	(\$124,626.00)	(\$12,721.00)	(\$137,347.00)	\$0.00	(\$227.57)	(\$137,119.43)	\$0.00	(\$137,119.43)	99.83%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.23)	\$0.23	\$0.00	\$0.23	0.00%
	FUND: DEBT SERVICES - 41000	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.23)	\$0.23	\$0.00	\$0.23	0.00%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$66,903.00)	(\$2,328.00)	(\$69,231.00)	\$0.00	\$0.00	(\$69,231.00)	\$0.00	(\$69,231.00)	100.00%
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$55,462.00)	\$0.00	(\$55,462.00)	(\$10,239.19)	(\$43,647.47)	(\$11,814.53)	\$0.00	(\$11,814.53)	21.30%
	FUND: ED TECH DEBT SERVICE - 43000	(\$122,365.00)	(\$2,328.00)	(\$124,693.00)	(\$10,239.19)	(\$43,647.47)	(\$81,045.53)	\$0.00	(\$81,045.53)	65.00%
Grand Total:		(\$3,426,014.00)	(\$629,415.00)	(\$4,055,429.00)	(\$238,596.90)	(\$2,744,437.49)	(\$1,310,991.51)	\$0.00	(\$1,310,991.51)	32.33%

End of Report

Monthly Expenditure Report



Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$853,303.00	\$3,704.00	\$857,007.00	\$78,249.49	\$627,089.00	\$229,918.00	\$194,587.53	\$35,330.47	4.12%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$56,450.00	\$9,700.00	\$66,150.00	\$7,650.21	\$60,486.54	\$5,663.46	\$3,052.98	\$2,610.48	3.95%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$136,073.00	\$15,109.00	\$151,182.00	\$11,455.09	\$98,841.60	\$52,340.40	\$29,626.20	\$22,714.20	15.02%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$17,968.00	\$0.00	\$17,968.00	\$1,512.21	\$12,168.62	\$5,799.38	\$3,911.14	\$1,888.24	10.51%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$56,410.00	\$0.00	\$56,410.00	\$5,006.90	\$39,707.58	\$16,702.42	\$11,307.55	\$5,394.87	9.56%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$13,198.00	\$0.00	\$13,198.00	\$1,170.94	\$9,286.30	\$3,911.70	\$2,644.38	\$1,267.32	9.60%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$103,386.00	(\$12,000.00)	\$91,386.00	\$6,975.73	\$64,572.85	\$26,813.15	\$20,625.66	\$6,187.49	6.77%
11000.1000.52312.0000.000000.0000	LIFE	\$503.00	\$0.00	\$503.00	\$37.21	\$364.08	\$138.92	\$112.62	\$26.30	5.23%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,407.00	\$0.00	\$5,407.00	\$408.02	\$3,756.09	\$1,650.91	\$1,223.82	\$427.09	7.90%
11000.1000.52314.0000.000000.0000	VISION	\$893.00	\$0.00	\$893.00	\$69.46	\$634.45	\$258.55	\$209.32	\$49.23	5.51%
11000.1000.52315.0000.000000.0000	DISABILITY	\$1,136.00	\$0.00	\$1,136.00	\$78.56	\$701.10	\$434.90	\$242.76	\$192.14	16.91%
11000.1000.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,535.75	\$7.25	\$0.00	\$7.25	0.29%
11000.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,642.00	\$58.00	\$0.00	\$58.00	0.46%
11000.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$265.00	\$0.00	\$265.00	\$2.30	\$209.59	\$55.41	\$0.00	\$55.41	20.91%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$388.23	\$1,434.37	(\$1,434.37)	\$97.06	(\$1,531.43)	0.00%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$3,770.00	\$1,200.00	\$4,970.00	\$1,725.50	\$7,118.10	(\$2,148.10)	\$8,427.64	(\$10,575.74)	-212.79%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$5,600.00	\$0.00	\$5,600.00	\$2,925.00	\$3,150.00	\$2,450.00	\$1,000.00	\$1,450.00	25.89%
11000.1000.55813.0000.000000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.32	(\$45.32)	\$0.00	(\$45.32)	0.00%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$1,531.91	\$1,551.91	(\$1,051.91)	\$0.00	(\$1,051.91)	-210.38%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$5,481.82	\$8,924.18	\$0.00	\$8,924.18	61.95%
11000.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$24,915.00	\$2,000.00	\$26,915.00	\$0.00	\$5,098.36	\$21,816.64	\$33,022.99	(\$11,206.35)	-41.64%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$2,601.00	\$2,500.00	\$5,101.00	\$300.00	\$5,000.00	\$101.00	\$0.00	\$101.00	1.98%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$6,539.00	\$26,539.00	\$4,405.84	\$22,354.61	\$4,184.39	\$3,575.79	\$608.60	2.29%
	FUNCTION: INSTRUCTION - 1000	\$1,332,027.00	\$28,752.00	\$1,360,779.00	\$123,892.60	\$984,230.04	\$376,548.96	\$313,667.44	\$62,881.52	4.62%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$111,565.00	\$1,055.00	\$112,620.00	\$4,718.92	\$41,761.94	\$70,858.06	\$13,448.46	\$57,409.60	50.98%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$16,904.00	\$0.00	\$16,904.00	\$714.92	\$6,326.96	\$10,577.04	\$2,037.45	\$8,539.59	50.52%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,234.00	\$0.00	\$2,234.00	\$94.38	\$835.26	\$1,398.74	\$268.98	\$1,129.76	50.57%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$6,919.00	\$0.00	\$6,919.00	\$268.76	\$2,379.64	\$4,539.36	\$767.37	\$3,771.99	54.52%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,620.00	\$0.00	\$1,620.00	\$62.86	\$556.57	\$1,063.43	\$179.48	\$883.95	54.56%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$18,838.00	\$0.00	\$18,838.00	\$390.78	\$3,563.40	\$15,274.60	\$1,062.06	\$14,212.54	75.45%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.90	\$25.84	\$38.16	\$8.44	\$29.72	46.44%
11000.2100.52313.0000.000000.0000	DENTAL	\$822.00	\$0.00	\$822.00	\$22.30	\$195.56	\$626.44	\$61.76	\$564.68	68.70%
11000.2100.52314.0000.000000.0000	VISION	\$148.00	\$0.00	\$148.00	\$3.76	\$33.84	\$114.16	\$11.28	\$102.88	69.51%
11000.2100.52315.0000.000000.0000	DISABILITY	\$111.00	\$0.00	\$111.00	\$16.40	\$130.80	(\$19.80)	\$46.74	(\$66.54)	-59.95%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,597.00	(\$2.00)	\$0.00	(\$2.00)	-0.13%
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$9.89	\$10.11	\$0.00	\$10.11	50.55%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$2,000.00	\$9,500.00	\$989.91	\$4,742.99	\$4,757.01	\$4,368.05	\$388.96	4.09%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,974.00	\$200.00	\$20,174.00	\$2,144.55	\$17,692.54	\$2,481.46	\$2,466.90	\$14.56	0.07%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$15,550.00	\$10,000.00	\$25,550.00	\$100.22	\$9,822.39	\$15,727.61	\$15,635.19	\$92.42	0.36%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,556.00	\$0.00	\$2,556.00	\$271.27	\$2,170.16	\$385.84	\$770.84	(\$385.00)	-15.06%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$23,557.14	\$16,192.86	\$18,186.50	(\$1,993.64)	-5.02%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$6,250.00	\$2,100.00	\$8,350.00	\$0.00	\$6,143.53	\$2,206.47	\$2,205.23	\$1.24	0.01%
11000.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$755.83	(\$755.83)	\$0.00	(\$755.83)	0.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$225.00	\$0.00	\$225.00	\$118.58	\$118.58	\$106.42	\$581.42	(\$475.00)	-211.11%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$12.46	\$199.95	\$50.05	\$0.00	\$50.05	20.02%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$252,895.00	\$15,355.00	\$268,250.00	\$10,097.97	\$122,784.81	\$145,465.19	\$62,106.15	\$83,359.04	31.08%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$25,357.00	\$200.00	\$25,557.00	\$608.15	\$4,833.19	\$20,723.81	\$1,571.80	\$19,152.01	74.94%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$7,438.00	(\$4,938.00)	\$2,500.00	\$227.28	\$2,272.80	\$227.20	\$227.20	\$0.00	0.00%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,969.00	(\$2,814.00)	\$2,155.00	\$126.58	\$1,074.51	\$1,080.49	\$272.56	\$807.93	37.49%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$657.00	(\$382.00)	\$275.00	\$16.71	\$141.81	\$133.19	\$35.98	\$97.21	35.35%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,035.00	(\$1,183.00)	\$852.00	\$41.36	\$346.42	\$505.58	\$76.49	\$429.09	50.36%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$476.00	\$0.00	\$476.00	\$9.68	\$80.99	\$395.01	\$17.90	\$377.11	79.22%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$9,733.00	\$0.00	\$9,733.00	\$259.34	\$2,474.14	\$7,258.86	\$778.02	\$6,480.84	66.59%
11000.2200.52312.0000.000000.0000	LIFE	\$24.00	\$0.00	\$24.00	\$0.74	\$7.06	\$16.94	\$2.22	\$14.72	61.33%
11000.2200.52313.0000.000000.0000	DENTAL	\$367.00	\$0.00	\$367.00	\$9.14	\$87.18	\$279.82	\$27.42	\$252.40	68.77%
11000.2200.52314.0000.000000.0000	VISION	\$67.00	\$0.00	\$67.00	\$1.76	\$16.82	\$50.18	\$5.28	\$44.90	67.01%
11000.2200.52315.0000.000000.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$462.00	\$0.00	\$462.00	\$0.00	\$459.00	\$3.00	\$0.00	\$3.00	0.65%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$0.00	\$3.47	\$4.53	\$0.00	\$4.53	56.63%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$6,000.00	\$19,000.00	\$25,000.00	\$1,356.25	\$25,422.39	(\$422.39)	\$8,629.10	(\$9,051.49)	-36.21%
11000.2200.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$151.15	(\$151.15)	\$0.00	(\$151.15)	0.00%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$57,643.00	\$9,883.00	\$67,526.00	\$2,656.99	\$37,370.93	\$30,155.07	\$11,643.97	\$18,511.10	27.41%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$150,511.00	\$1,200.00	\$151,711.00	\$12,308.74	\$125,232.94	\$26,478.06	\$11,292.38	\$15,185.68	10.01%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,803.00	\$0.00	\$22,803.00	\$1,864.78	\$18,972.78	\$3,830.22	\$1,710.80	\$2,119.42	9.29%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,011.00	\$0.00	\$3,011.00	\$246.17	\$2,504.58	\$506.42	\$225.84	\$280.58	9.32%
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$9,332.00	\$0.00	\$9,332.00	\$699.53	\$7,163.52	\$2,168.48	\$636.52	\$1,531.96	16.42%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,183.00	\$0.00	\$2,183.00	\$163.60	\$1,675.27	\$507.73	\$148.86	\$358.87	16.44%

Maxwell Municipal Schools

Monthly Expenditure Report

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From Date: 5/1/2022

To Date: 5/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,844.00	\$5,500.00	\$20,344.00	\$1,612.32	\$13,715.28	\$6,628.72	\$1,612.32	\$5,016.40	24.66%
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$58.08	\$5.92	\$5.28	\$0.64	1.00%
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$23.00	\$1,255.00	\$102.64	\$1,151.82	\$103.18	\$102.64	\$0.54	0.04%
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$186.56	\$17.44	\$16.96	\$0.48	0.24%
11000.2300.52315.0000.000000.0000	DISABILITY	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2300.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$857.00	\$0.00	\$857.00	\$0.00	\$856.26	\$0.74	\$0.00	\$0.74	0.09%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,142.00	\$6.00	\$0.00	\$6.00	0.28%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$56.00	\$0.00	\$56.00	\$0.00	\$18.40	\$37.60	\$0.00	\$37.60	67.14%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$15.00	\$1,850.02	\$1,149.98	\$450.00	\$699.98	23.33%
11000.2300.53411.0000.000000.0000	AUDITING	\$15,665.00	\$0.00	\$15,665.00	\$0.00	\$8,961.75	\$6,703.25	\$0.00	\$6,703.25	42.79%
11000.2300.53412.0000.000000.0000	BOND/BOARD ELECTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2300.53413.0000.000000.0000	LEGAL	\$8,000.00	\$15,306.00	\$23,306.00	\$3,059.87	\$10,290.84	\$13,015.16	\$7,174.16	\$5,841.00	25.06%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.56	(\$3,827.56)	\$3,827.54	(\$7,655.10)	0.00%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$309.10	\$4,486.86	\$1,513.14	\$2,031.49	(\$518.35)	-8.64%
11000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$100.00	\$0.00	\$100.00	\$0.00	\$60.03	\$39.97	\$0.00	\$39.97	39.97%
11000.2300.55400.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2300.55811.0000.000000.0000	BOARD TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,315.83	\$1,684.17	\$650.00	\$1,034.17	25.85%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$75.00	\$825.00	\$425.00	\$875.00	(\$450.00)	-36.00%
11000.2300.56113.0000.000000.0000	SOFTWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$320.37	\$479.63	\$0.00	\$479.63	59.95%
11000.2300.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$18.19	\$1,379.69	\$1,120.31	\$0.00	\$1,120.31	44.81%
11000.2300.56118.0000.000000.0000	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$251,758.00	\$22,029.00	\$273,787.00	\$20,497.18	\$208,660.44	\$65,126.56	\$30,759.79	\$34,366.77	12.55%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$118,091.00	\$1,000.00	\$119,091.00	\$10,217.25	\$92,489.87	\$26,601.13	\$17,968.00	\$8,633.13	7.25%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$17,892.00	\$0.00	\$17,892.00	\$1,547.90	\$14,012.08	\$3,879.92	\$2,722.13	\$1,157.79	6.47%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,363.00	\$0.00	\$2,363.00	\$204.35	\$1,849.79	\$513.21	\$359.36	\$153.85	6.51%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$7,324.00	\$0.00	\$7,324.00	\$554.05	\$4,935.33	\$2,388.67	\$955.17	\$1,433.50	19.57%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,714.00	\$0.00	\$1,714.00	\$129.57	\$1,154.27	\$559.73	\$223.40	\$336.33	19.62%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,086.00	\$9,009.00	\$23,095.00	\$1,819.46	\$18,305.92	\$4,789.08	\$3,638.92	\$1,150.16	4.98%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$12.00	\$76.00	\$5.02	\$62.62	\$13.38	\$10.04	\$3.34	4.39%
11000.2400.52313.0000.000000.0000	DENTAL	\$639.00	\$325.00	\$964.00	\$46.18	\$472.08	\$491.92	\$92.36	\$399.56	41.45%
11000.2400.52315.0000.000000.0000	DISABILITY	\$0.00	\$296.00	\$296.00	\$22.18	\$226.72	\$69.28	\$44.36	\$24.92	8.42%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$1,651.00	\$5.00	\$0.00	\$5.00	0.30%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$17.71	\$2.29	\$0.00	\$2.29	11.45%
11000.2400.53414.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$400.00	\$400.00	\$0.00	\$335.00	\$65.00	\$0.00	\$65.00	16.25%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2400.56113.0000.000000.0000	SOFTWARE	\$320.00	\$0.00	\$320.00	\$0.00	\$320.37	(\$0.37)	\$0.00	(\$0.37)	-0.12%
11000.2400.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$25.76	\$474.24	\$0.00	\$474.24	94.85%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$165,669.00	\$11,042.00	\$176,711.00	\$14,545.96	\$135,858.52	\$40,852.48	\$27,013.74	\$13,838.74	7.83%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$74,554.00	\$600.00	\$75,154.00	\$6,772.17	\$68,902.17	\$6,251.83	\$6,213.00	\$38.83	0.05%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$11,295.00	\$0.00	\$11,295.00	\$1,025.97	\$10,438.57	\$856.43	\$941.26	(\$84.83)	-0.75%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,492.00	\$0.00	\$1,492.00	\$135.44	\$1,378.04	\$113.96	\$124.26	(\$10.30)	-0.69%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$4,623.00	\$0.00	\$4,623.00	\$372.29	\$3,752.37	\$870.63	\$337.62	\$533.01	11.53%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,082.00	\$0.00	\$1,082.00	\$87.07	\$877.59	\$204.41	\$78.96	\$125.45	11.59%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$11,115.00	\$0.00	\$11,115.00	\$827.00	\$9,003.36	\$2,111.64	\$827.00	\$1,284.64	11.56%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$29.04	\$2.96	\$2.64	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$359.26	\$32.74	\$32.66	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$69.30	\$6.70	\$6.30	\$0.40	0.53%
11000.2500.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$1,042.00	\$4.00	\$0.00	\$4.00	0.38%
11000.2500.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	\$0.00	\$0.80	8.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,505.76	(\$5.76)	\$0.00	(\$5.76)	-0.38%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$2,186.82	\$1,363.18	\$0.00	\$1,363.18	38.40%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$8,775.00	\$4,000.00	\$12,775.00	\$0.00	\$12,734.42	\$40.58	\$13,371.15	(\$13,330.57)	-104.35%
11000.2500.56113.0000.000000.0000	SOFTWARE	\$685.00	\$0.00	\$685.00	\$0.00	\$320.37	\$364.63	\$0.00	\$364.63	53.23%
11000.2500.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$475.15	\$1,977.27	\$222.73	\$0.00	\$222.73	10.12%
FUNCTION: CENTRAL SERVICES - 2500		\$122,427.00	\$4,600.00	\$127,027.00	\$9,736.69	\$114,585.54	\$12,441.46	\$21,934.85	(\$9,493.39)	-7.47%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$59,338.00	\$500.00	\$59,838.00	\$7,699.68	\$57,601.00	\$2,237.00	\$2,395.72	(\$158.72)	-0.27%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	100.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$9,814.00	\$0.00	\$9,814.00	\$1,166.48	\$8,605.33	\$1,208.67	\$362.95	\$845.72	8.62%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,296.00	\$0.00	\$1,296.00	\$154.01	\$1,136.23	\$159.77	\$47.92	\$111.85	8.63%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,016.00	\$0.00	\$4,016.00	\$458.37	\$3,373.62	\$642.38	\$146.64	\$495.74	12.34%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$939.00	\$0.00	\$939.00	\$107.19	\$789.01	\$149.99	\$34.28	\$115.71	12.32%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$393.82	\$4,287.46	\$438.54	\$0.00	\$438.54	9.28%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$60.72	\$3.28	\$2.64	\$0.64	1.00%
11000.2600.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$17.16	\$188.76	\$17.24	\$0.00	\$17.24	8.37%
11000.2600.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$4.06	\$44.66	\$1.34	\$0.00	\$1.34	2.91%
11000.2600.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.64	\$76.40	(\$76.40)	\$7.64	(\$84.04)	0.00%
11000.2600.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$911.00	\$0.00	\$911.00	\$0.00	\$844.00	\$67.00	\$0.00	\$67.00	7.35%
11000.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$45.86	(\$25.86)	\$0.00	(\$25.86)	-129.30%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$854.59	\$145.41	\$132.00	\$13.41	1.34%
11000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
11000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$2,000.00	\$5,050.00	\$7,050.00	\$0.00	\$2,115.95	\$4,934.05	\$2,400.00	\$2,534.05	35.94%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$1,250.00	\$7,000.00	\$8,250.00	\$0.00	\$2,679.95	\$5,570.05	\$7,112.45	(\$1,542.40)	-18.70%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$22,840.00	\$3,100.00	\$25,940.00	\$2,815.86	\$29,181.38	(\$3,241.38)	\$7,187.83	(\$10,429.21)	-40.21%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$21,549.00	\$0.00	\$21,549.00	\$2,063.59	\$22,161.82	(\$612.82)	\$4,630.53	(\$5,243.35)	-24.33%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,069.00	\$0.00	\$4,069.00	\$450.84	\$3,942.97	\$126.03	\$0.00	\$126.03	3.10%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$21,358.00	\$4,000.00	\$25,358.00	\$2,123.33	\$16,481.85	\$8,876.15	\$14,962.42	(\$6,086.27)	-24.00%
11000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$62,029.00	\$0.00	\$62,029.00	\$0.00	\$59,801.25	\$2,227.75	\$0.00	\$2,227.75	3.59%
11000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$225.00	\$975.00	\$75.00	\$900.00	75.00%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$265.13	\$8,235.75	\$11,764.25	\$7,470.60	\$4,293.65	21.47%
11000.2600.56211.0000.000000.0000	GASOLINE	\$5,000.00	\$1,646.00	\$6,646.00	\$1,112.69	\$3,464.86	\$3,181.14	\$5,928.01	(\$2,746.87)	-41.33%
11000.2600.56214.0000.000000.0000	LUBRICANTS/ANTI-FREEZE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2600.56215.0000.000000.0000	TIRES/TUBES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$500.00	\$1,100.00	68.75%
11000.2600.57331.0000.000000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.88	(\$1,969.88)	\$0.00	(\$1,969.88)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$252,214.00	\$28,246.00	\$280,460.00	\$18,945.13	\$235,118.30	\$45,341.70	\$53,896.63	(\$8,554.93)	-3.05%
11000.2900.58218.0000.000000.0000	75% JUNE CREDIT	\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
FUNCTION: OTHER SUPPORT SERVICES - 2900		\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,944.00	\$300.00	\$24,244.00	(\$5,667.95)	\$519.97	\$23,724.03	\$7,586.72	\$16,137.31	66.56%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$25.45	\$349.00	(\$349.00)	\$0.00	(\$349.00)	0.00%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,575.00	\$0.00	\$3,575.00	(\$870.20)	\$147.05	\$3,427.95	\$1,149.36	\$2,278.59	63.74%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$472.00	\$0.00	\$472.00	(\$114.89)	\$19.41	\$452.59	\$151.74	\$300.85	63.74%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,485.00	\$0.00	\$1,485.00	(\$196.06)	(\$34.85)	\$1,519.85	\$372.78	\$1,147.07	77.24%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$348.00	\$0.00	\$348.00	(\$147.24)	\$93.26	\$254.74	\$87.18	\$167.56	48.15%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,967.00	\$0.00	\$12,967.00	(\$5,402.80)	\$3,241.68	\$9,725.32	\$3,241.68	\$6,483.64	50.00%
11000.3100.52312.0000.000000.0000	LIFE	\$48.00	\$0.00	\$48.00	(\$10.56)	\$0.00	\$48.00	\$15.84	\$32.16	67.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$586.00	\$0.00	\$586.00	(\$169.06)	\$49.98	\$536.02	\$178.62	\$357.40	60.99%
11000.3100.52314.0000.000000.0000	VISION	\$89.00	\$0.00	\$89.00	(\$36.70)	\$22.02	\$66.98	\$22.02	\$44.96	50.52%
11000.3100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$420.00	\$0.00	\$420.00	\$0.00	\$235.00	\$185.00	\$0.00	\$185.00	44.05%
11000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$14.00	\$0.00	\$14.00	(\$4.60)	\$4.60	\$9.40	\$0.00	\$9.40	67.14%
11000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37	(\$113.37)	\$0.00	(\$113.37)	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,948.00	\$300.00	\$44,248.00	(\$12,594.61)	\$4,760.49	\$39,487.51	\$12,805.94	\$26,681.57	60.30%
FUND: OPERATIONAL - 11000		\$2,481,489.00	\$120,207.00	\$2,601,696.00	\$187,777.91	\$1,843,369.07	\$758,326.93	\$533,828.51	\$224,498.42	8.63%

Maxwell Municipal Schools

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☒ Filter Encumbrance Detail by Date Range

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To Date: 5/31/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
12000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$68.24	\$1,431.76	\$0.00	\$1,431.76	95.45%
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$3,983.05	\$806.95	\$408.33	\$398.62	8.32%
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$300.00	\$0.00	\$300.00	\$0.00	\$44.11	\$255.89	\$0.00	\$255.89	85.30%
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$47.02	\$252.98	\$252.98	\$0.00	0.00%
12000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$300.00	\$0.00	\$300.00	\$0.00	\$52.16	\$247.84	\$0.00	\$247.84	82.61%
12000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,398.75	(\$98.75)	\$0.00	(\$98.75)	-7.60%
12000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$23.16	\$1,022.40	(\$522.40)	\$191.13	(\$713.53)	-142.71%
12000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$6,200.00	\$4,790.00	\$10,990.00	\$23.16	\$6,615.73	\$4,374.27	\$852.44	\$3,521.83	32.05%
12000.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUND: TEACHERAGE - 12000		\$28,142.00	\$790.00	\$28,932.00	\$23.16	\$6,615.73	\$22,316.27	\$852.44	\$21,463.83	74.19%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$39,530.00	\$0.00	\$39,530.00	\$758.94	\$8,818.16	\$30,711.84	\$0.00	\$30,711.84	77.69%
13000.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
13000.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$5,913.00	\$419.00	\$6,332.00	\$114.98	\$1,387.40	\$4,944.60	\$0.00	\$4,944.60	78.09%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$812.00	\$0.00	\$812.00	\$15.18	\$183.17	\$628.83	\$0.00	\$628.83	77.44%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$2,428.00	\$0.00	\$2,428.00	\$46.73	\$561.59	\$1,866.41	\$0.00	\$1,866.41	76.87%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$566.00	\$0.00	\$566.00	\$10.92	\$131.31	\$434.69	\$0.00	\$434.69	76.80%
13000.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00	100.00%
13000.2700.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.31	\$2.96	\$29.04	\$0.00	\$29.04	90.75%
13000.2700.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$5.99	\$58.11	\$147.89	\$0.00	\$147.89	71.79%
13000.2700.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$1.00	\$8.74	\$37.26	\$0.00	\$37.26	81.00%
13000.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$2.31	\$22.33	(\$22.33)	\$0.00	(\$22.33)	0.00%
13000.2700.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$577.00	\$0.00	\$577.00	\$0.00	\$546.00	\$31.00	\$0.00	\$31.00	5.37%
13000.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$4.64	\$5.36	\$0.00	\$5.36	53.60%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$5,160.00	(\$5,260.00)	0.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	(\$132.50)	\$1,056.50	(\$1,189.00)	0.00%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.34	(\$3,289.34)	\$1,210.66	(\$4,500.00)	0.00%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$2,247.22	\$1,101.78	\$2,061.26	(\$959.48)	-28.65%
13000.2700.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,613.00	\$0.00	\$1,613.00	\$0.00	\$1,635.00	(\$22.00)	\$0.00	(\$22.00)	-1.36%
13000.2700.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$88.00	(\$38.00)	\$6.01	(\$44.01)	-88.02%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$703.00	\$0.00	\$703.00	\$0.00	\$250.19	\$452.81	\$0.00	\$452.81	64.41%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$176.36	\$816.30	(\$516.30)	\$1,587.53	(\$2,103.83)	-701.28%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.36	(\$150.36)	\$0.00	(\$150.36)	-3.01%
13000.2700.56215.0000.000000.0000	TIRES/TUBES	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$275.00	\$50.00	15.38%
13000.2700.56216.0000.000000.0000	MAINTENANCE SUPPLIES/PARTS	\$515.00	\$0.00	\$515.00	\$46.58	\$1,140.36	(\$625.36)	\$1,309.65	(\$1,935.01)	-375.73%
13000.2700.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$2,332.13	\$2,332.13	(\$2,332.13)	\$4,351.06	(\$6,683.19)	0.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$66,701.00	\$419.00	\$67,120.00	\$3,511.43	\$29,250.81	\$37,869.19	\$17,017.67	\$20,851.52	31.07%
FUND: PUPIL TRANSPORTATION - 13000		\$66,701.00	\$419.00	\$67,120.00	\$3,511.43	\$29,250.81	\$37,869.19	\$17,017.67	\$20,851.52	31.07%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$8,427.37	\$22,497.99	(\$8,935.99)	\$0.00	(\$8,935.99)	-65.89%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,055.00	\$0.00	\$2,055.00	\$1,292.11	\$3,423.76	(\$1,368.76)	\$0.00	(\$1,368.76)	-66.61%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$272.00	\$0.00	\$272.00	\$170.59	\$452.01	(\$180.01)	\$0.00	(\$180.01)	-66.18%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$841.00	\$0.00	\$841.00	\$336.19	\$1,203.34	(\$362.34)	\$0.00	(\$362.34)	-43.08%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$197.00	\$0.00	\$197.00	\$180.02	\$382.86	(\$185.86)	\$0.00	(\$185.86)	-94.35%
21000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$6,483.36	\$6,483.36	(\$6,483.36)	\$0.00	(\$6,483.36)	0.00%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$15.84	\$47.52	(\$15.52)	\$0.00	(\$15.52)	-48.50%
21000.3100.52313.0000.000000.0000	DENTAL	\$190.00	\$0.00	\$190.00	\$228.60	\$485.88	(\$295.88)	\$0.00	(\$295.88)	-155.73%
21000.3100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$44.04	\$44.04	(\$44.04)	\$0.00	(\$44.04)	0.00%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$4.60	\$13.80	(\$3.80)	\$0.00	(\$3.80)	-38.00%
21000.3100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$498.79	\$1,001.21	\$0.00	\$1,001.21	66.75%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$400.00	\$800.00	\$0.00	\$375.67	\$424.33	\$680.00	(\$255.67)	-31.96%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$450.00	\$1,950.00	\$0.00	\$1,595.08	\$354.92	\$500.00	(\$145.08)	-7.44%
21000.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$41,767.00	\$6,593.00	\$48,360.00	\$3,419.18	\$47,700.59	\$659.41	\$0.00	\$659.41	1.36%
21000.3100.56117.0000.000000.0000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
21000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$454.21	\$2,824.85	\$2,175.15	\$84.07	\$2,091.08	41.82%
21000.3100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$983.05	\$5,246.78	(\$246.78)	\$0.00	(\$246.78)	-4.94%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$77,326.00	\$7,443.00	\$84,769.00	\$22,039.16	\$93,276.32	(\$8,507.32)	\$1,264.07	(\$9,771.39)	-11.53%
FUND: FOOD SERVICES - 21000		\$77,326.00	\$7,443.00	\$84,769.00	\$22,039.16	\$93,276.32	(\$8,507.32)	\$1,264.07	(\$9,771.39)	-11.53%
22000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
22000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00	100.00%
22000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
22000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
22000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
22000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,800.00	(\$226.00)	\$1,574.00	\$0.00	\$140.00	\$1,434.00	\$0.00	\$1,434.00	91.11%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,747.00	\$0.00	\$4,747.00	\$0.00	\$1,448.19	\$3,298.81	\$253.00	\$3,045.81	64.16%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$13,557.00	\$0.00	\$13,557.00	\$393.35	\$8,872.43	\$4,684.57	\$0.00	\$4,684.57	34.55%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$18,607.00	\$1,720.00	\$20,327.00	\$0.00	\$12,552.36	\$7,774.64	\$58.68	\$7,715.96	37.96%
	FUNCTION: INSTRUCTION - 1000	\$41,207.00	\$1,494.00	\$42,701.00	\$393.35	\$23,012.98	\$19,688.02	\$311.68	\$19,376.34	45.38%
	FUND: ATHLETICS - 22000	\$41,207.00	\$1,494.00	\$42,701.00	\$393.35	\$23,012.98	\$19,688.02	\$311.68	\$19,376.34	45.38%
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$1,024.89	\$186.11	\$0.00	\$186.11	15.37%
	FUNCTION: INSTRUCTION - 1000	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$1,024.89	\$186.11	\$0.00	\$186.11	15.37%
	FUND: GENERAL ACTIVITY FUND - 23110	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$1,024.89	\$186.11	\$0.00	\$186.11	15.37%
23112.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,128.00	\$0.00	\$5,128.00	\$39.73	\$538.97	\$4,589.03	\$0.00	\$4,589.03	89.49%
	FUNCTION: INSTRUCTION - 1000	\$5,128.00	\$0.00	\$5,128.00	\$39.73	\$538.97	\$4,589.03	\$0.00	\$4,589.03	89.49%
	FUND: CLASS OF 2023 - 23113	\$5,128.00	\$0.00	\$5,128.00	\$39.73	\$538.97	\$4,589.03	\$0.00	\$4,589.03	89.49%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2024 - 23114	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2020 - 23115	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23116.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CLASS OF 2021 - 23116	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,222.00	\$0.00	\$8,222.00	\$8,806.82	\$13,212.71	(\$4,990.71)	\$0.00	(\$4,990.71)	-60.70%
	FUNCTION: INSTRUCTION - 1000	\$8,222.00	\$0.00	\$8,222.00	\$8,806.82	\$13,212.71	(\$4,990.71)	\$0.00	(\$4,990.71)	-60.70%
	FUND: CLASS OF 2022 - 23117	\$8,222.00	\$0.00	\$8,222.00	\$8,806.82	\$13,212.71	(\$4,990.71)	\$0.00	(\$4,990.71)	-60.70%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUNCTION: INSTRUCTION - 1000	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUND: PBIS REWARDS - 23118	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%

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To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: STUDENT COUNCIL - 23119	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,424.00	\$0.00	\$6,424.00	\$595.00	\$7,241.71	(\$817.71)	\$0.00	(\$817.71)	-12.73%
	FUNCTION: INSTRUCTION - 1000	\$6,424.00	\$0.00	\$6,424.00	\$595.00	\$7,241.71	(\$817.71)	\$0.00	(\$817.71)	-12.73%
	FUND: BOOSTER CLUB - 23121	\$6,424.00	\$0.00	\$6,424.00	\$595.00	\$7,241.71	(\$817.71)	\$0.00	(\$817.71)	-12.73%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$4,514.85	\$10,873.15	\$0.00	\$10,873.15	70.66%
	FUNCTION: INSTRUCTION - 1000	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$4,514.85	\$10,873.15	\$0.00	\$10,873.15	70.66%
	FUND: PEE WEE SPORTS - 23123	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$4,514.85	\$10,873.15	\$0.00	\$10,873.15	70.66%
23125.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
23126.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$10,441.00	\$0.00	\$10,441.00	\$1,048.05	\$10,142.95	\$298.05	\$1,347.18	(\$1,049.13)	-10.05%
	FUNCTION: INSTRUCTION - 1000	\$10,441.00	\$0.00	\$10,441.00	\$1,048.05	\$10,142.95	\$298.05	\$1,347.18	(\$1,049.13)	-10.05%
	FUND: FFA - 23126	\$10,441.00	\$0.00	\$10,441.00	\$1,048.05	\$10,142.95	\$298.05	\$1,347.18	(\$1,049.13)	-10.05%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$586.06	\$1,096.94	\$0.00	\$1,096.94	65.18%
	FUNCTION: INSTRUCTION - 1000	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$586.06	\$1,096.94	\$0.00	\$1,096.94	65.18%
	FUND: LIBRARY - 23127	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$586.06	\$1,096.94	\$0.00	\$1,096.94	65.18%
23149.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUNCTION: INSTRUCTION - 1000	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUND: FCCLA - 23149	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
23150.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUND: ANNUAL - 23150	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
23155.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUND: DRAMA - 23155	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
23162.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$179.00	\$0.00	\$179.00	\$0.00	\$171.30	\$7.70	\$0.00	\$7.70	4.30%
	FUNCTION: INSTRUCTION - 1000	\$179.00	\$0.00	\$179.00	\$0.00	\$171.30	\$7.70	\$0.00	\$7.70	4.30%
	FUND: SCHOOL MALL - 23162	\$179.00	\$0.00	\$179.00	\$0.00	\$171.30	\$7.70	\$0.00	\$7.70	4.30%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
23179.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
23180.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
23181.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.16	(\$2,163.16)	\$0.00	(\$2,163.16)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.16	(\$2,163.16)	\$0.00	(\$2,163.16)	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.16	(\$2,163.16)	\$0.00	(\$2,163.16)	0.00%
23182.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,121.00	\$1,121.00	\$1,961.50	\$6,443.62	(\$5,322.62)	\$0.00	(\$5,322.62)	-474.81%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$1,121.00	\$1,121.00	\$1,961.50	\$6,443.62	(\$5,322.62)	\$0.00	(\$5,322.62)	-474.81%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$1,121.00	\$1,121.00	\$1,961.50	\$6,443.62	(\$5,322.62)	\$0.00	(\$5,322.62)	-474.81%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$11,498.00	\$0.00	\$11,498.00	\$1,134.38	\$8,707.89	\$2,790.11	\$3,150.55	(\$360.44)	-3.13%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,742.00	\$0.00	\$1,742.00	\$171.84	\$1,317.14	\$424.86	\$477.31	(\$52.45)	-3.01%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$230.00	\$0.00	\$230.00	\$22.68	\$173.78	\$56.22	\$63.00	(\$6.78)	-2.95%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$713.00	\$0.00	\$713.00	\$49.78	\$372.31	\$340.69	\$125.40	\$215.29	30.19%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$167.00	\$0.00	\$167.00	\$11.63	\$87.04	\$79.96	\$29.34	\$50.62	30.31%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,020.00	\$0.00	\$6,020.00	\$463.10	\$3,956.29	\$2,063.71	\$1,389.30	\$674.41	11.20%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.32	\$11.18	\$4.82	\$3.96	\$0.86	5.38%
24101.1000.52313.0000.000000.0000	DENTAL	\$255.00	\$0.00	\$255.00	\$16.34	\$139.57	\$115.43	\$49.02	\$66.41	26.04%
24101.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$3.16	\$26.96	\$22.04	\$9.48	\$12.56	25.63%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$51.00	\$0.00	\$51.00	\$0.00	\$228.00	(\$177.00)	\$0.00	(\$177.00)	-347.06%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$0.00	\$4.52	\$1.48	\$0.00	\$1.48	24.67%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$1,562.00	\$0.00	\$1,562.00	\$0.00	\$1,586.47	(\$24.47)	\$0.00	(\$24.47)	-1.57%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,489.00	\$0.00	\$22,489.00	\$1,874.23	\$16,611.15	\$5,877.85	\$5,297.36	\$580.49	2.58%
24101.2300.53713.0000.000000.0000	INDIRECT COSTS	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$0.00	0.00%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: TITLE I - IASA - 24101	\$24,392.00	\$0.00	\$24,392.00	\$1,874.23	\$18,514.15	\$5,877.85	\$5,297.36	\$580.49	2.38%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$22,680.00	\$3,898.00	\$26,578.00	(\$616.96)	\$15,085.25	\$11,492.75	\$5,658.19	\$5,834.56	21.95%
24106.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,436.00	\$0.00	\$3,436.00	(\$93.48)	\$2,285.39	\$1,150.61	\$857.21	\$293.40	8.54%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$453.00	\$0.00	\$453.00	(\$12.35)	\$301.69	\$151.31	\$113.16	\$38.15	8.42%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,406.00	\$0.00	\$1,406.00	(\$44.74)	\$878.48	\$527.52	\$330.06	\$197.46	14.04%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$329.00	\$0.00	\$329.00	(\$10.44)	\$205.50	\$123.50	\$77.22	\$46.28	14.07%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,333.00	\$0.00	\$6,333.00	\$241.20	\$2,170.80	\$4,162.20	\$723.60	\$3,438.60	54.30%
24106.1000.52312.0000.000000.0000	LIFE	\$33.00	\$0.00	\$33.00	\$3.30	\$29.70	\$3.30	\$9.90	(\$6.60)	-20.00%
24106.1000.52313.0000.000000.0000	DENTAL	\$224.00	\$0.00	\$224.00	\$9.52	\$85.68	\$138.32	\$28.56	\$109.76	49.00%
24106.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$1.84	\$16.56	\$32.44	\$5.52	\$26.92	54.94%
24106.1000.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.48	\$12.90	(\$12.90)	\$4.44	(\$17.34)	0.00%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$316.00	\$0.00	\$316.00	\$0.00	\$317.00	(\$1.00)	\$0.00	(\$1.00)	-0.32%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$11.00	\$0.00	\$11.00	\$0.00	\$10.88	\$0.12	\$0.00	\$0.12	1.09%
24106.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$522.75	(\$22.75)	\$0.00	(\$22.75)	-4.55%
24106.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$39,070.00	\$3,898.00	\$42,968.00	(\$520.63)	\$21,922.58	\$21,045.42	\$7,807.86	\$13,237.56	30.81%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	\$1,124.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$682.00	\$0.00	\$682.00	\$56.82	\$511.38	\$170.62	\$170.45	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$67.50	\$22.50	\$22.50	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.56	\$194.28	\$84.72	\$64.68	\$20.04	7.18%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.04	\$45.44	\$19.56	\$15.12	\$4.44	6.83%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$52.00	\$0.00	\$52.00	\$0.00	\$78.00	(\$26.00)	\$0.00	(\$26.00)	-50.00%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.84	\$2.16	\$0.00	\$2.16	72.00%
24106.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
24106.2100.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.38	(\$320.38)	\$0.00	(\$320.38)	0.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$478.59	\$2,021.41	\$0.00	\$2,021.41	80.86%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$10,298.00	\$0.00	\$10,298.00	\$465.92	\$5,071.41	\$5,226.59	\$1,397.69	\$3,828.90	37.18%
24106.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,269.00	\$0.00	\$4,269.00	\$0.00	\$4,061.49	\$207.51	\$0.00	\$207.51	4.86%
24106.2300.55400.0000.000000.0000	ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$4,869.00	\$0.00	\$4,869.00	\$0.00	\$4,061.49	\$807.51	\$0.00	\$807.51	16.58%

Maxwell Municipal Schools

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

To Date: 5/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2600.56211.0000.000000.0000	GASOLINE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUND: ENTITLEMENT IDEA-B - 24106		\$54,737.00	\$3,898.00	\$58,635.00	(\$54.71)	\$31,055.48	\$27,579.52	\$9,205.55	\$18,373.97	31.34%
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$750.06	\$249.94	\$250.00	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$152.00	\$0.00	\$152.00	\$12.64	\$113.76	\$38.24	\$37.90	\$0.34	0.22%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$14.94	\$5.06	\$4.98	\$0.08	0.40%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.80	\$43.20	\$18.80	\$14.40	\$4.40	7.10%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.14	\$10.18	\$4.82	\$3.41	\$1.41	9.40%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.16	\$0.84	\$0.00	\$0.84	84.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$600.00	\$0.00	\$600.00	\$536.14	\$536.14	\$63.86	\$8.71	\$55.15	9.19%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
24109.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$259.00	\$0.00	\$259.00	\$0.00	\$93.92	\$165.08	\$0.00	\$165.08	63.74%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$2,923.00	\$0.00	\$2,923.00	\$639.72	\$1,562.36	\$1,360.64	\$319.40	\$1,041.24	35.62%
24109.2300.53713.0000.000000.0000	INDIRECT COSTS	\$246.00	\$0.00	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$246.00	\$0.00	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: IDEA B - PRESCHOOL - 24109		\$3,169.00	\$0.00	\$3,169.00	\$639.72	\$1,808.36	\$1,360.64	\$319.40	\$1,041.24	32.86%
24118.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: FRESH FRUITS & VEGETABLES - 24118		\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$0.00	0.00%
24154.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$500.00	\$500.00	\$0.00	\$3,437.04	(\$2,937.04)	\$0.00	(\$2,937.04)	-587.41%
24154.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$76.00	\$76.00	\$0.00	\$520.70	(\$444.70)	\$0.00	(\$444.70)	-585.13%
24154.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$10.00	\$10.00	\$0.00	\$68.75	(\$58.75)	\$0.00	(\$58.75)	-587.50%
24154.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$31.00	\$31.00	\$0.00	\$213.10	(\$182.10)	\$0.00	(\$182.10)	-587.42%
24154.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$8.00	\$8.00	\$0.00	\$49.83	(\$41.83)	\$0.00	(\$41.83)	-522.88%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$2,829.00	\$625.00	\$3,454.00	\$0.00	\$4,289.42	(\$835.42)	\$0.00	(\$835.42)	-24.19%
24154.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$223.00	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$223.00	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	0.00%
24154.2400.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$933.60	(\$933.60)	\$0.00	(\$933.60)	0.00%
24154.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$141.44	(\$141.44)	\$0.00	(\$141.44)	0.00%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$18.67	(\$18.67)	\$0.00	(\$18.67)	0.00%
24154.2400.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$57.88	(\$57.88)	\$0.00	(\$57.88)	0.00%
24154.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$13.54	(\$13.54)	\$0.00	(\$13.54)	0.00%
24154.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$1,165.13	\$854.87	\$0.00	\$854.87	42.32%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$2,829.00	\$2,868.00	\$5,697.00	\$0.00	\$5,677.55	\$19.45	\$0.00	\$19.45	0.34%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$842.00	\$1,533.00	\$0.00	\$1,533.00	64.55%
24189.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,646.00	\$0.00	\$1,646.00	\$267.44	\$2,445.87	(\$799.87)	\$0.00	(\$799.87)	-48.59%
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$607.00	\$0.00	\$607.00	\$40.53	\$498.08	\$108.92	\$0.00	\$108.92	17.94%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$5.34	\$65.75	\$15.25	\$0.00	\$15.25	18.83%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$248.00	\$0.00	\$248.00	\$11.37	\$140.88	\$107.12	\$0.00	\$107.12	43.19%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$58.00	\$0.00	\$58.00	\$2.67	\$32.97	\$25.03	\$0.00	\$25.03	43.16%
24189.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,993.00	\$0.00	\$5,993.00	\$0.00	\$7,444.06	(\$1,451.06)	\$0.00	(\$1,451.06)	-24.21%
FUNCTION: INSTRUCTION - 1000		\$11,008.00	\$0.00	\$11,008.00	\$327.35	\$11,469.61	(\$461.61)	\$0.00	(\$461.61)	-4.19%
24189.2300.53713.0000.000000.0000	INDIRECT COSTS	\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	0.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$11,515.00	\$0.00	\$11,515.00	\$327.35	\$11,976.61	(\$461.61)	\$0.00	(\$461.61)	-4.01%
24308.1000.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$2,675.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	0.00%
24308.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,000.00	(\$9,873.00)	\$5,127.00	(\$0.47)	\$5,126.53	\$0.47	\$0.00	\$0.47	0.01%
FUNCTION: INSTRUCTION - 1000		\$15,000.00	(\$7,198.00)	\$7,802.00	(\$0.47)	\$7,801.53	\$0.47	\$0.00	\$0.47	0.01%
24308.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$0.00	0.00%
24308.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPMENT	\$50,200.00	(\$10,672.00)	\$39,528.00	\$0.00	\$39,527.36	\$0.64	\$0.00	\$0.64	0.00%
24308.2600.54416.0000.000000.0000	COMMUNICATIONS	\$0.00	\$4,688.00	\$4,688.00	\$0.00	\$8,888.00	(\$4,200.00)	\$0.00	(\$4,200.00)	-89.59%
24308.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$26,781.00	(\$20,886.00)	\$5,895.00	\$0.00	\$1,695.64	\$4,199.36	\$0.00	\$4,199.36	71.24%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$76,981.00	(\$26,870.00)	\$50,111.00	\$0.00	\$50,111.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: CRRSA, ESSER II FUND - 24308		\$96,654.00	(\$34,068.00)	\$62,586.00	(\$0.47)	\$62,585.53	\$0.47	\$0.00	\$0.47	0.00%
24309.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$26,510.00	\$26,510.00	\$0.00	\$0.00	\$26,510.00	\$0.00	\$26,510.00	100.00%
24309.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,250.00	\$7,250.00	\$4,414.23	\$6,569.97	\$680.03	\$15,063.60	(\$14,383.57)	-198.39%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$33,760.00	\$33,760.00	\$4,414.23	\$6,569.97	\$27,190.03	\$15,063.60	\$12,126.43	35.92%
24309.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
24309.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: CRRSA - Social Emotional Learning - 24309		\$0.00	\$44,750.00	\$44,750.00	\$4,414.23	\$10,059.97	\$34,690.03	\$15,063.60	\$19,626.43	43.86%
24316.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUND	\$0.00	\$6,655.00	\$6,655.00	\$3,762.32	\$4,229.61	\$2,425.39	\$0.00	\$2,425.39	36.44%
24316.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24316.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$9,088.07	(\$4,925.07)	\$0.00	(\$4,925.07)	-118.31%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$13,318.00	\$13,318.00	\$3,762.32	\$13,317.68	\$0.32	\$0.00	\$0.32	0.00%
FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316		\$0.00	\$13,318.00	\$13,318.00	\$3,762.32	\$13,317.68	\$0.32	\$0.00	\$0.32	0.00%
24330.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$35,268.00	\$35,268.00	\$0.00	\$8,240.00	\$27,028.00	\$0.00	\$27,028.00	76.64%
24330.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$8,145.65	\$104.35	\$0.00	\$104.35	1.26%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$43,518.00	\$43,518.00	\$0.00	\$16,385.65	\$27,132.35	\$0.00	\$27,132.35	62.35%
24330.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$12,759.00	\$12,759.00	\$0.00	\$12,759.00	\$0.00	\$0.00	\$0.00	0.00%
24330.2300.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$20,259.00	\$20,259.00	\$0.00	\$12,759.00	\$7,500.00	\$0.00	\$7,500.00	37.02%
24330.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$20,835.00	\$20,835.00	\$0.00	\$0.00	\$20,835.00	\$0.00	\$20,835.00	100.00%
24330.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,157.00	\$3,157.00	\$0.00	\$0.00	\$3,157.00	\$0.00	\$3,157.00	100.00%
24330.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	100.00%
24330.2600.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,292.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	100.00%
24330.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00	100.00%
24330.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$0.00	\$46,771.00	\$46,771.00	\$0.00	\$0.00	\$46,771.00	\$0.00	\$46,771.00	100.00%
24330.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUND	\$0.00	\$39,792.00	\$39,792.00	\$0.00	\$17,892.60	\$21,899.40	\$0.00	\$21,899.40	55.03%
24330.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.97	(\$25,045.97)	\$0.00	(\$25,045.97)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$112,563.00	\$112,563.00	\$0.00	\$42,938.57	\$69,624.43	\$0.00	\$69,624.43	61.85%
FUND: CRRSA, ESSER III - 24330		\$0.00	\$176,340.00	\$176,340.00	\$0.00	\$72,083.22	\$104,256.78	\$0.00	\$104,256.78	59.12%
25153.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	0.00%
25153.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$17,335.00	\$0.00	\$17,335.00	\$1,209.88	\$9,806.52	\$7,528.48	\$3,223.74	\$4,304.74	24.83%
25153.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.04	(\$125.04)	\$0.00	(\$125.04)	0.00%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,627.00	\$0.00	\$2,627.00	\$183.30	\$1,504.64	\$1,122.36	\$488.40	\$633.96	24.13%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$347.00	\$0.00	\$347.00	\$24.21	\$198.65	\$148.35	\$64.50	\$83.85	24.16%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,074.00	\$0.00	\$1,074.00	\$65.88	\$536.95	\$537.05	\$171.60	\$365.45	34.03%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$251.00	\$0.00	\$251.00	\$15.41	\$125.58	\$125.42	\$40.14	\$85.28	33.98%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$294.14	\$2,659.68	(\$2,659.68)	\$910.38	(\$3,570.06)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.92	\$17.34	\$14.66	\$5.94	\$8.72	27.25%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$14.56	\$131.63	(\$131.63)	\$45.06	(\$176.69)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.18	\$28.77	(\$28.77)	\$9.84	(\$38.61)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$4.21	\$38.11	(\$38.11)	\$13.02	(\$51.13)	0.00%
25153.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
25153.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$6.52	\$3.48	\$0.00	\$3.48	34.80%
25153.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$925.00	\$1,673.00	\$2,598.00	\$476.64	\$944.57	\$1,653.43	\$216.00	\$1,437.43	55.33%
25153.2100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$34,841.00	\$4,673.00	\$39,514.00	\$2,293.33	\$16,124.00	\$23,390.00	\$5,188.62	\$18,201.38	46.06%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,760.00	\$1,760.00	\$620.73	\$1,044.37	\$715.63	\$0.00	\$715.63	40.66%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$350.00	\$350.00	\$94.05	\$158.27	\$191.73	\$0.00	\$191.73	54.78%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$46.00	\$46.00	\$12.42	\$20.90	\$25.10	\$0.00	\$25.10	54.57%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$145.00	\$145.00	\$38.10	\$61.93	\$83.07	\$0.00	\$83.07	57.29%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$35.00	\$35.00	\$8.90	\$14.47	\$20.53	\$0.00	\$20.53	58.66%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$12.43	\$95.30	(\$95.30)	\$0.00	(\$95.30)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.08	\$0.64	(\$0.64)	\$0.00	(\$0.64)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.61	\$4.70	(\$4.70)	\$0.00	(\$4.70)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.14	\$1.05	(\$1.05)	\$0.00	(\$1.05)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.18	\$1.36	(\$1.36)	\$0.00	(\$1.36)	0.00%
25153.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	(\$0.43)	\$0.00	(\$0.43)	0.00%
25153.2700.56212.0000.000000.0000	DIESEL FUEL	\$0.00	\$700.00	\$700.00	\$207.13	\$207.13	\$492.87	\$0.00	\$492.87	70.41%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$0.00	\$3,036.00	\$3,036.00	\$994.77	\$1,610.55	\$1,425.45	\$0.00	\$1,425.45	46.95%
FUND: MEDICAID 3/21 YEARS - 25153		\$34,841.00	\$8,249.00	\$43,090.00	\$3,288.10	\$18,274.55	\$24,815.45	\$5,188.62	\$19,626.83	45.55%
25233.1000.53414.0000.000000.0000	OTHER SERVICES	\$4,500.00	\$2,250.00	\$6,750.00	\$0.00	\$100.00	\$6,650.00	\$0.00	\$6,650.00	98.52%
25233.1000.56113.0000.000000.0000	SOFTWARE	\$3,000.00	\$3,158.00	\$6,158.00	\$0.00	\$11,088.50	(\$4,930.50)	\$0.00	(\$4,930.50)	-80.07%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,584.00	\$5,285.00	\$6,869.00	\$482.42	\$5,795.91	\$1,073.09	\$2,037.62	(\$964.53)	-14.04%
25233.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$4,165.44	\$1,334.56	\$0.00	\$1,334.56	24.26%
FUNCTION: INSTRUCTION - 1000		\$9,084.00	\$16,193.00	\$25,277.00	\$482.42	\$21,149.85	\$4,127.15	\$2,037.62	\$2,089.53	8.27%
25233.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$161.54	\$161.54	\$838.46	\$829.23	\$9.23	0.92%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

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☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2022

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$1,000.00	\$1,000.00	\$161.54	\$161.54	\$838.46	\$829.23	\$9.23	0.92%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$9,084.00	\$17,193.00	\$26,277.00	\$643.96	\$21,311.39	\$4,965.61	\$2,866.85	\$2,098.76	7.99%
27107.2200.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$122.09	(\$122.09)	\$0.00	(\$122.09)	0.00%
27107.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
27107.2200.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.34	(\$2,084.34)	\$0.00	(\$2,084.34)	0.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$2,206.43	\$6,558.57	\$0.00	\$6,558.57	74.83%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$2,206.43	\$6,558.57	\$0.00	\$6,558.57	74.83%
27178.4000.57312.0000.000000.0000	BUSES	\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUND: SCHOOL BUSES - 27178		\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$176.14	\$1,354.84	\$145.16	\$0.00	\$145.16	9.68%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$1,500.00	\$0.00	\$1,500.00	\$176.14	\$1,354.84	\$145.16	\$0.00	\$145.16	9.68%
FUND: NM GROWN FVV - 27183		\$1,500.00	\$0.00	\$1,500.00	\$176.14	\$1,354.84	\$145.16	\$0.00	\$145.16	9.68%
27405.2700.57312.0000.000000.0000	BUSES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
FUND: 2020 SCHOOL BUS CAMERAS - 27405		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
27407.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,835.00	\$1,835.00	\$195.26	\$1,716.08	\$118.92	\$0.00	\$118.92	6.48%
27407.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$280.00	\$280.00	\$29.58	\$259.99	\$20.01	\$0.00	\$20.01	7.15%
27407.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$40.00	\$40.00	\$3.90	\$34.33	\$5.67	\$0.00	\$5.67	14.18%
27407.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$115.00	\$115.00	\$12.11	\$106.39	\$8.61	\$0.00	\$8.61	7.49%
27407.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$30.00	\$30.00	\$2.83	\$24.88	\$5.12	\$0.00	\$5.12	17.07%
27407.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	(\$0.58)	\$0.00	(\$0.58)	0.00%
27407.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27407.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27407.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$498.60	\$11,724.01	(\$1,724.01)	\$6,364.35	(\$8,088.36)	-80.88%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$20,000.00	\$20,000.00	\$742.28	\$13,866.26	\$6,133.74	\$6,364.35	(\$230.61)	-1.15%
FUND: FAMILY INCOME INDEX - 27407		\$0.00	\$20,000.00	\$20,000.00	\$742.28	\$13,866.26	\$6,133.74	\$6,364.35	(\$230.61)	-1.15%
28211.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$25,800.00	\$25,800.00	\$7,672.85	\$19,981.12	\$5,818.88	\$3,037.15	\$2,781.73	10.78%
28211.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,970.00	\$3,970.00	\$1,162.45	\$3,027.20	\$942.80	\$460.13	\$482.67	12.16%
28211.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$525.00	\$525.00	\$153.45	\$399.63	\$125.37	\$60.74	\$64.63	12.31%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.2100.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,600.00	\$1,600.00	\$451.16	\$1,199.29	\$400.71	\$178.47	\$222.24	13.89%
28211.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$375.00	\$375.00	\$105.54	\$280.54	\$94.46	\$41.75	\$52.71	14.06%
28211.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	(\$0.71)	\$0.00	(\$0.71)	0.00%
28211.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
28211.2100.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$300.00	\$300.00	\$0.00	\$210.86	\$89.14	\$0.00	\$89.14	29.71%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$33,570.00	\$33,570.00	\$9,545.45	\$25,099.35	\$8,470.65	\$3,778.24	\$4,692.41	13.98%
28211.2300.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	(\$4,285.71)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28211.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	(\$649.29)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28211.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	(\$85.71)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28211.2300.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	(\$250.98)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28211.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	(\$58.71)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$0.00	\$0.00	(\$5,330.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28211.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00%
FUND: NM COVID19 TESTING PROGRAM DOH - 28211		\$0.00	\$73,570.00	\$73,570.00	\$4,215.05	\$45,099.35	\$28,470.65	\$3,778.24	\$24,692.41	33.56%
29102.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$0.00	\$1,959.00	100.00%
29102.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%
29102.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
29102.1000.52210.0000.000000.0000	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
29102.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
29102.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
29102.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$823.73	\$1,370.77	(\$1,370.77)	\$1,105.00	(\$2,475.77)	0.00%
FUNCTION: INSTRUCTION - 1000		\$2,477.00	\$0.00	\$2,477.00	\$823.73	\$1,370.77	\$1,106.23	\$1,105.00	\$1.23	0.05%
FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102		\$2,477.00	\$0.00	\$2,477.00	\$823.73	\$1,370.77	\$1,106.23	\$1,105.00	\$1.23	0.05%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$500.00	\$0.00	\$500.00	\$0.00	\$274.32	\$225.68	\$0.00	\$225.68	45.14%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$500.00	\$0.00	\$500.00	\$0.00	\$274.32	\$225.68	\$0.00	\$225.68	45.14%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$40,000.00	\$13,952.00	\$53,952.00	\$1,591.25	\$16,758.55	\$37,193.45	\$62,848.24	(\$25,654.79)	-47.55%
31701.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31701.4000.56113.0000.000000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$30,000.00	(\$18,288.00)	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$0.00	\$11,712.00	100.00%
31701.4000.57312.0000.000000.0000	BUSES	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00	\$1,358.00	\$3,000.00	68.84%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,566.00	\$0.00	\$15,566.00	\$0.00	\$25,593.99	(\$10,027.99)	\$700.00	(\$10,727.99)	-68.92%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$95,566.00	\$2,022.00	\$97,588.00	\$1,591.25	\$42,352.54	\$55,235.46	\$64,906.24	(\$9,670.78)	-9.91%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		\$96,066.00	\$2,022.00	\$98,088.00	\$1,591.25	\$42,626.86	\$55,461.14	\$64,906.24	(\$9,445.10)	-9.63%
31703.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$0.00	\$38,372.00	\$38,372.00	\$0.00	\$0.00	\$38,372.00	\$0.00	\$38,372.00	100.00%
31703.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$0.00	\$15,991.00	\$15,991.00	\$0.00	\$17,737.13	(\$1,746.13)	\$0.00	(\$1,746.13)	-10.92%
31703.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$69,304.00	(\$15,991.00)	\$53,313.00	\$0.00	\$53,313.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$69,304.00	\$38,372.00	\$107,676.00	\$0.00	\$71,050.13	\$36,625.87	\$0.00	\$36,625.87	34.01%
FUND: SB-9 STATE MATCH CASH - 31703		\$69,304.00	\$38,372.00	\$107,676.00	\$0.00	\$71,050.13	\$36,625.87	\$0.00	\$36,625.87	34.01%
31900.4000.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	(\$1,720.00)	\$4,540.00	(\$6,260.00)	0.00%
31900.4000.56113.0000.000000.0000	SOFTWARE	\$27,266.00	\$0.00	\$27,266.00	\$0.00	\$0.00	\$27,266.00	\$1,519.47	\$25,746.53	94.43%
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,360.00	\$12,721.00	\$20,081.00	\$1,037.68	\$1,037.68	\$19,043.32	\$0.00	\$19,043.32	94.83%
31900.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$33,339.00	\$56,661.00	\$17,640.00	\$39,021.00	43.36%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$124,626.00	\$12,721.00	\$137,347.00	\$2,757.68	\$36,096.68	\$101,250.32	\$23,699.47	\$77,550.85	56.46%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		\$124,626.00	\$12,721.00	\$137,347.00	\$2,757.68	\$36,096.68	\$101,250.32	\$23,699.47	\$77,550.85	56.46%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$555.00	\$0.00	\$555.00	\$0.00	\$334.08	\$220.92	\$0.00	\$220.92	39.81%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$555.00	\$0.00	\$555.00	\$0.00	\$334.08	\$220.92	\$0.00	\$220.92	39.81%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$323.64	\$176.36	\$324.00	(\$147.64)	-29.53%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$65,848.00	\$2,328.00	\$68,176.00	\$0.00	\$0.00	\$68,176.00	\$0.00	\$68,176.00	100.00%
43000.5000.58311.0000.000000.0000	BOND PRINCIPAL PAYMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	(\$55,000.00)	-100.00%
43000.5000.58322.0000.000000.0000	BOND INTEREST PAYMENT	\$462.00	\$0.00	\$462.00	\$0.00	\$461.75	\$0.25	\$222.50	(\$222.25)	-48.11%
FUNCTION: DEBT SERVICE - 5000		\$121,810.00	\$2,328.00	\$124,138.00	\$0.00	\$55,785.39	\$68,352.61	\$55,546.50	\$12,806.11	10.32%
FUND: ED TECH DEBT SERVICE - 43000		\$122,365.00	\$2,328.00	\$124,693.00	\$0.00	\$56,119.47	\$68,573.53	\$55,546.50	\$13,027.03	10.45%
Grand Total:		\$3,426,014.00	\$625,606.00	\$4,051,620.00	\$251,396.97	\$2,580,799.37	\$1,470,820.63	\$860,420.40	\$610,400.23	15.07%

End of Report

