

Maxwell Municipal Schools
Regular Board Meeting
March 14, 2022



**Maxwell Municipal Schools
Regular School Board Meeting
March 14, 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 February 21, 2022 Regular Board Meeting Minutes (pg. 3)
5. Consent Agenda-Business
 - a. *Monthly Cash Report (pg. 5)
 - b. *Ratification of Vouchers (pg. 24)
 - c. *Budget Adjustments (pg. 96)
 - d. Non-fixed Asset Correction (pg. 101)
6. Old Business –
 - a. *Superintendent Contract
7. New Business –
 - a. *2022-2023 Part-Time Resolution (pg. 105)
 - b. *2022-2023 School Calendar (pg. 106 & 107)
 - c. *Contractor Bids (pg. 108-122)
 - d. *2022 NMSBA Scholarship Nomination (pg. 123-125)
 - e. *Letter of Representation of Bond Counsel (pg. 126 & 127)
8. Hearing from Delegation
9. Other Business
 - a. Superintendent's Report
 - b. Board Call
10. Executive Session – Superintendent Contract – A. Roble - To discuss the following, as permitted by the Open Meetings Act: Superintendent Contract – A. Roble [section 10-15-1(H)(2)]
11. Consent Agenda –
 - a. *Approval of the Amended Superintendent Contract
 - b. *Approval of the 2022-2023 Part-Time Resolution
 - c. *Approval of the 2022-20223 School Calendar
 - d. *Acceptance of the Contractor Bids
 - e. *Approval of the 2022 NMSBA Scholarship Nomination
 - f. *Approval of Bond Counsel Representation
12. Setting of Next Regular Board Meeting, April 25, 2022, 6:30 pm
13. *Adjournment
 - *Action Items

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

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- 1. Call to Order:** President, Mary Lou Kern, called the meeting to order at 6:30pm.
- 2. Welcome of Visitors:** None
- 3. Pledge to U.S. & N.M. Flags:** President Kern asked all those present to stand and salute the flags.
- 4. Approve Agenda:** **Approval of Agenda** – President Kern entertained a motion to approve the agenda as presented. Char Mondragon made the motion, seconded by Krystal Harty. The motion carried a vote of 4-0.
- Approval of the Minutes** – President Kern entertained a motion to approve the amended regular meeting minutes of January 17, 2022. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote of 4-0.
- 6. Business:** **Business** – Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2021-2022 #27-#39 for approval.
- President Kern entertained a motion to approve the business consent agenda as presented. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote of 4-0.
- Selection of Audit & Finance Committee Members** – Business Manager Robinson presented the vacant positions on the Audit and Finance Committee.
- President Kern entertained a motion to approve Kacie Deines joining the Audit Committee and Char Mondragon joining the Finance Committee. Krystal Harty made the motion, seconded by Char Mondragon. The motion carried a vote of 4-0.
- 7. Old Business:** **Graduation Gown – Color Change to Black** – The board members and administration expressed their opinions on the matter.
- Facility Master Plan** – Superintendent Roble informed the board on the outcome of the Public School Facility Authority (PSFA) and what options the district has regarding renovating current facilities versus building new facilities. After discussion the board and administration were leaning towards new facilities.
- 8. New Business:** **NMSBA Excellence in Student Achievement Award** – President Kern explained what this award was for and opened the floor for nominations.
- Graduation Requirements** – Superintendent Roble presented her reasoning to decrease Maxwell's graduation credit requirements from 27 credits to 24 credits to match NMPED required graduation credits with the option to earn a diploma of distinction seal for those who achieve 27 credits.
- Emergency Supplemental Funds** – Business Manager Robinson presented the emergency supplemental funds spreadsheet she calculated for budget. Maxwell did not request emergency supplemental funds this school year.

Local Mask Mandate – Superintendent Roble presented the Governor’s announcement of the mask mandate being a local decision.

9. Hearing from the Delegation:

None

10. Consent Agenda:

Approval of the Graduation Gown – Color Change to Black – President Kern entertained a motion for graduation gowns be school colors (purple, white and gold) and for the policy to be in the staff and student handbooks. Char Mondragon made the motion, seconded by Krystal Harty. The motion carried a vote of 3 for and 1 against.

Nomination of the NMBSA Excellence in Student Achievement Award – President Kern entertained a motion to submit Kelly Jones for the award. Krystal Harty made the motion, seconded by Char Mondragon. The motion carried a vote of 4-0.

Approval of the Graduation Requirements – President Kern entertained a motion to approve the graduation requirements as presented. Kacie Deines made a motion, seconded by Char Mondragon. The motion carried a vote of 4-0.

Approval of the Local Mask Mandate – President Kern entertained a motion that masks are a personal choice and not required. Krystal Harty made the motion, seconded by Kacie Deines. The motion carried a vote of 4-0.

11. Other Business:

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

- Extended Learning Time Program (ETLP) – Superintendent Roble surveyed the staff and asked if they could opt out this year if not mandatory.
- Professional Development (PD)– Currently, 4 professional development days and 1 ½ hour meetings one day a month are scheduled. Superintendent Roble plans to increase the amount of PD days next school year and for all staff to attend. The Regional Superintendents are planning a Regional Professional Development day.
- Extra Instructional Hours – Thursday, March 17, 2022 will be scheduled for Parent/Teacher Conferences, scheduling for secondary students and necessary meetings.
- Contractor Bids – Received 3 bids, all approximating \$500,000, Superintendent Roble and Business Manager Robinson will work on funds available for each project

Board Call – President Kern presented Char Mondragon with an Achieving Leadership Award certificates and pins. Secretary Harty shared a website and messaging program called Apptegy.

12. Next Meeting:

The setting of the next regular Board Meeting will be Monday, March 14, 2022 at 6:30 pm.

13. Adjournment:

At 7:58pm, 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 4-0.

Presiding Officer

Date

Board Secretary

Date

Cash Balance Report & Bank Reconciliations



Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 02/01/2022 - 02/28/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	386,652.97	218,170.76	186,870.22	417,953.51
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	17,787.15	350.00	0.00	18,137.15
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	24,604.82	6,064.00	1,991.39	28,677.43
24101.0000.11012.0000.011000.0000	TITLE I FUND	(1,516.62)	1,516.62	1,770.20	(1,770.20) <i>REQ'D 3/2</i>
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT FUND	(16,325.89)	0.00	3,336.28	(19,662.17) <i>" "</i>
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(207.18)	207.18	103.58	(103.58) <i>" "</i>
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(1,013.52)	432.24	381.21	(962.49) <i>" "</i>
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	(1,917.08)	700.00	973.51	(2,190.59) <i>" "</i>
24316.0000.11012.0000.011000.0000	USDE CRRSA ESSER II, AIR QUALITY FUND	(6,643.76)	6,643.76	0.00	0.00
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	(26,038.25)	0.00	7,946.13	(33,984.38) <i>" "</i>
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(1,685.04)	1,685.04	1,709.10	(1,709.10) <i>" "</i>
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	(42.50)	85.00	42.50	0.00
27407.0000.11012.0000.011000.0000	FAMILY INCOME INDEX FUND	(4,858.16)	4,858.16	1,216.22	(1,216.22) <i>" "</i>
28211.0000.11012.0000.011000.0000	NM SCHOOLS COVID 19 TESTING FUND	(8,746.36)	0.00	2,526.86	(11,273.22) <i>Advance rec'd 3/17</i>
29102.0000.11012.0000.011000.0000	PRIVATE GRANT FUND	2,475.77	0.00	0.00	2,475.77
31701.0000.11012.0000.011000.0000	CAPITAL OUTLAY LOCAL SB9 FUND	47,746.88	22,302.41	3,846.00	66,203.29
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	15,991.00	0.00	17,737.13	(1,746.13) <i>at dfa</i>
41000.0000.11012.0000.011000.0000	DEBT SERVICE FUND	0.00	0.16	0.00	0.16
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	17,951.63	27,215.52	0.00	45,167.15
Total OBJECT: 11012		444,215.86	290,230.85	230,450.33	503,996.38
21000.0000.11013.0000.011000.0000	FOOD SERVICES FUND	34,448.75	16,359.59	23,609.98	27,198.36
24118.0000.11013.0000.011000.0000	FRESH FRUITS AND VEGETABLE FUND	(889.55)	436.79	562.13	(1,014.89) <i>REQ'D 3/2</i>
Total OBJECT: 11013		33,559.20	16,796.38	24,172.11	26,183.47
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	4,193.11	6,804.31	3,427.81	7,569.61
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	258.74	130.00	0.00	388.74
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE FUND	431.24	0.00	0.00	431.24
23113.0000.11014.0000.011000.0000	CLASS OF 2023 FUND	1,999.15	0.00	0.00	1,999.15
23117.0000.11014.0000.011000.0000	CLASS OF 2022 FUND	5,925.11	0.00	0.00	5,925.11
23118.0000.11014.0000.011000.0000	PBIS REWARDS FUND	800.91	0.00	0.00	800.91
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL FUND	45.53	0.00	0.00	45.53
23120.0000.11014.0000.011000.0000	CLASS OF 2027 FUND	70.00	0.00	0.00	70.00

Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 02/01/2022 - 02/28/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23121.0000.11014.0000.011000.0000	BOOSTER CLUB FUND	2,778.63	664.00	340.80	3,101.83
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS FUND	10,887.69	0.00	0.00	10,887.69
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	6,271.68	420.89	2,676.39	4,016.18
23127.0000.11014.0000.011000.0000	LIBRARY FUND	389.28	0.00	0.00	389.28
23149.0000.11014.0000.011000.0000	FCCLA FUND	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	YEARBOOK FUND	606.00	0.00	0.00	606.00
23155.0000.11014.0000.011000.0000	SPEECH FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	110.97	0.00	0.00	110.97
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	6,717.60	0.00	1,363.16	5,354.44
23182.0000.11014.0000.011000.0000	DISTRICT 5 CLASS A ATHLETIC FUND	6,825.05	5,940.00	4,141.12	8,623.93
Total OBJECT:	11014	53,671.81	13,959.20	11,949.28	55,681.73
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	103,834.24	17.72	0.00	103,851.96
Total OBJECT:	11016	103,834.24	17.72	0.00	103,851.96
		635,281.11	321,004.15	266,571.72	689,713.54

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 2/28/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$508,948.47
Less Checks Cleared This Period:	-\$214,084.57
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$271,521.91
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$17,630.95
Computed Ending Bank Statement Balance:	<u>\$584,016.76</u>
Less Outstanding Checks:	\$80,020.38
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$503,996.38</u>
Beginning General Ledger Balance:	\$399,773.70
Transactions Through Ending Date:	\$104,222.68
Ending Balance Per General Ledger:	<u>\$503,996.38</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: 2/28/2022

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"/>		
33244	01/20/2022	Joe Baca	\$274.24	1077	Printed	Expense	<input type="checkbox"/>		
33283	02/16/2022	David Osuna	\$244.24	1092	Printed	Expense	<input type="checkbox"/>		
33286	02/16/2022	Ellen Girouard	\$8.30	1092	Printed	Expense	<input type="checkbox"/>		
33300	02/16/2022	Carl Vigil	\$234.24	1096	Printed	Expense	<input type="checkbox"/>		
33302	02/17/2022	Joe Garduno	\$234.24	1097	Printed	Expense	<input type="checkbox"/>		
64803	12/30/2021	Taxation And Revenue Dept.	\$133.30	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64815	12/30/2021	Taxation And Revenue Dept.	\$4.30	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64821	02/15/2022	Educational Retirement Board	\$14,517.47	1091	Printed	Payroll Ded	<input type="checkbox"/>		
64822	02/15/2022	First Financial Administrators	\$1,317.81	1091	Printed	Payroll Ded	<input type="checkbox"/>		
64825	02/15/2022	NEA of New Mexico	\$71.28	1091	Printed	Payroll Ded	<input type="checkbox"/>		
64827	02/15/2022	Nm Retiree Health Care Auth.	\$1,699.16	1091	Printed	Payroll Ded	<input type="checkbox"/>		
64828	02/15/2022	NMPSIA - Benefits	\$12,572.28	1091	Printed	Payroll Ded	<input type="checkbox"/>		
64830	02/15/2022	Taxation And Revenue Dept	\$1,446.04	1091	Printed	Payroll Ded	<input type="checkbox"/>		
64833	02/28/2022	Educational Retirement Board	\$14,663.85	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64834	02/28/2022	First Financial Administrators	\$1,317.81	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64835	02/28/2022	Maxwell Schools	\$12,554.77	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64836	02/28/2022	Maxwell Teacherage Accounts	\$150.00	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64837	02/28/2022	NEA of New Mexico	\$71.28	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64838	02/28/2022	NM Child Support Enforcement Division	\$247.61	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64839	02/28/2022	Nm Retiree Health Care Auth.	\$1,732.09	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64840	02/28/2022	NMPSIA - Benefits	\$12,572.28	1100	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: 2/28/2022

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64841	02/28/2022	Sarah Cobaugh	\$100.00	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64842	02/28/2022	Taxation And Revenue Dept	\$1,505.89	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64843	02/28/2022	Taxation And Revenue Dept.	\$25.80	1100	Printed	Payroll Ded	<input type="checkbox"/>		
64845	02/28/2022	Educational Retirement Board	\$492.36	1101	Printed	Payroll Ded	<input type="checkbox"/>		
64846	02/28/2022	Maxwell Schools	\$719.99	1101	Printed	Payroll Ded	<input type="checkbox"/>		
64847	02/28/2022	Nm Retiree Health Care Auth.	\$60.00	1101	Printed	Payroll Ded	<input type="checkbox"/>		
64848	02/28/2022	Taxation And Revenue Dept	\$54.33	1101	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

30

Total Amount:

\$80,020.38

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 2/28/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33252	02/02/2022	Amadeo Soto	\$1,925.00	\$1,925.00	\$0.00	02/28/2022
33253	02/02/2022	Amazon Capital Services	\$286.13	\$286.13	\$0.00	02/28/2022
33254	02/02/2022	Baca Valley Telephone Company	\$9,301.89	\$9,301.89	\$0.00	02/28/2022
33255	02/02/2022	Burco Chemical Co.	\$2,276.17	\$2,276.17	\$0.00	02/28/2022
33256	02/02/2022	Caduceus International	\$219.90	\$219.90	\$0.00	02/28/2022
33257	02/02/2022	Catherine Allmand	\$403.92	\$403.92	\$0.00	02/28/2022
33258	02/02/2022	Cooperative Educ. Services	\$1,108.60	\$1,108.60	\$0.00	02/28/2022
33259	02/02/2022	Follett Library	\$755.83	\$755.83	\$0.00	02/28/2022
33260	02/02/2022	Harris Technology	\$29.07	\$29.07	\$0.00	02/28/2022
33261	02/02/2022	Himes, Petrarca & Fester	\$279.40	\$279.40	\$0.00	02/28/2022
33262	02/02/2022	Kuhlman Racing Carquest, LLC.	\$100.22	\$100.22	\$0.00	02/28/2022
33263	02/02/2022	Lowe's Pay and Save, Inc.	\$747.20	\$747.20	\$0.00	02/28/2022
33264	02/02/2022	Luna Community College	\$1,964.40	\$1,964.40	\$0.00	02/28/2022
33265	02/02/2022	New Mexico School Board Assoc.	\$1,155.00	\$1,155.00	\$0.00	02/28/2022
33266	02/02/2022	Quill	\$74.85	\$74.85	\$0.00	02/28/2022
33267	02/02/2022	Record's Hardware Store	\$249.93	\$249.93	\$0.00	02/28/2022
33268	02/02/2022	Rocky Mountain Physical Therapy	\$271.27	\$271.27	\$0.00	02/28/2022
33269	02/02/2022	T-Mobile USA Inc	\$700.00	\$700.00	\$0.00	02/28/2022
33270	02/02/2022	Tascosa Office Machines	\$1,880.00	\$1,880.00	\$0.00	02/28/2022
33271	02/02/2022	Unlimited Teletherapy, LLC.	\$2,144.55	\$2,144.55	\$0.00	02/28/2022
33272	02/02/2022	Village of Maxwell	\$351.46	\$351.46	\$0.00	02/28/2022
33273	02/08/2022	Daniel Gurule	\$131.06	\$131.06	\$0.00	02/28/2022
33274	02/08/2022	Frank Mascarenas	\$142.40	\$142.40	\$0.00	02/28/2022
33275	02/08/2022	Phillip Salazar	\$140.00	\$140.00	\$0.00	02/28/2022
33276	02/16/2022	Amazon Capital Services	\$2,378.92	\$2,378.92	\$0.00	02/28/2022
33277	02/16/2022	BMI Systems Group	\$495.00	\$495.00	\$0.00	02/28/2022
33279	02/16/2022	Carquest-Raton	\$64.95	\$64.95	\$0.00	02/28/2022
33280	02/16/2022	Century Link	\$51.15	\$51.15	\$0.00	02/28/2022
33281	02/16/2022	Cristobal Coca	\$181.59	\$181.59	\$0.00	02/28/2022
33282	02/16/2022	Daniel Vigil	\$181.59	\$181.59	\$0.00	02/28/2022
33285	02/16/2022	Electric Horseman	\$3,846.00	\$3,846.00	\$0.00	02/28/2022
33287	02/16/2022	Gary Varela	\$292.03	\$292.03	\$0.00	02/28/2022
33288	02/16/2022	Himes, Petrarca & Fester	\$59.87	\$59.87	\$0.00	02/28/2022
33289	02/16/2022	J & L Fencing	\$17,737.13	\$17,737.13	\$0.00	02/28/2022
33290	02/16/2022	Krystal Harty	\$705.55	\$705.55	\$0.00	02/28/2022
33291	02/16/2022	Lowe's Pay and Save, Inc.	\$162.19	\$162.19	\$0.00	02/28/2022
33292	02/16/2022	Luis Casillas	\$44.00	\$44.00	\$0.00	02/28/2022
33293	02/16/2022	New Mexico School Board Assoc.	\$300.00	\$300.00	\$0.00	02/28/2022
33294	02/16/2022	Phillip Salazar	\$150.00	\$150.00	\$0.00	02/28/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 2/28/2022

Cash Account: ??????.0000.11012.0000.011000.0000

33295	02/16/2022 Quill	\$313.63	\$313.63	\$0.00	02/28/2022
33296	02/16/2022 Ryan Campion	\$200.00	\$200.00	\$0.00	02/28/2022
33297	02/16/2022 Springer Electric Cooperative	\$2,749.95	\$2,749.95	\$0.00	02/28/2022
33298	02/16/2022 Wright Express Universal Fleet	\$210.92	\$210.92	\$0.00	02/28/2022
33299	02/16/2022 Zia Natural Gas Company	\$4,507.59	\$4,507.59	\$0.00	02/28/2022
33301	02/16/2022 Phillip Salazar	\$110.00	\$110.00	\$0.00	02/28/2022
64793	12/30/2021 Educational Retirement Board	\$14,510.99	\$14,510.99	\$0.00	02/28/2022
64794	12/30/2021 First Financial Administrators	\$1,317.81	\$1,317.81	\$0.00	02/28/2022
64797	12/30/2021 NEA of New Mexico	\$71.28	\$71.28	\$0.00	02/28/2022
64799	12/30/2021 Nm Retiree Health Care Auth.	\$1,699.18	\$1,699.18	\$0.00	02/28/2022
64800	12/30/2021 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	02/28/2022
64802	12/30/2021 Taxation And Revenue Dept	\$1,439.23	\$1,439.23	\$0.00	02/28/2022
64805	12/30/2021 Educational Retirement Board	\$14,119.67	\$14,119.67	\$0.00	02/28/2022
64806	12/30/2021 First Financial Administrators	\$1,317.81	\$1,317.81	\$0.00	02/28/2022
64809	12/30/2021 NEA of New Mexico	\$71.28	\$71.28	\$0.00	02/28/2022
64810	12/30/2021 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	02/28/2022
64811	12/30/2021 Nm Retiree Health Care Auth.	\$1,653.79	\$1,653.79	\$0.00	02/28/2022
64812	12/30/2021 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	02/28/2022
64813	12/30/2021 Sarah Cobaugh	\$100.00	\$100.00	\$0.00	02/28/2022
64814	12/30/2021 Taxation And Revenue Dept	\$1,401.19	\$1,401.19	\$0.00	02/28/2022
64817	01/29/2022 Educational Retirement Board	\$166.55	\$166.55	\$0.00	02/28/2022
64819	01/29/2022 Nm Retiree Health Care Auth.	\$20.40	\$20.40	\$0.00	02/28/2022
64823	02/15/2022 Maxwell Schools	\$11,596.50	\$11,596.50	\$0.00	02/28/2022
64824	02/15/2022 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	02/28/2022
64826	02/15/2022 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	02/28/2022
64829	02/15/2022 Sarah Cobaugh	\$100.00	\$100.00	\$0.00	02/28/2022
64831	02/15/2022 Wells Fargo Bank	\$34,660.13	\$34,660.13	\$0.00	02/28/2022
64844	02/28/2022 Wells Fargo Bank	\$39,741.06	\$39,741.06	\$0.00	02/28/2022
64849	02/28/2022 Wells Fargo Bank	\$2,927.61	\$2,927.61	\$0.00	02/28/2022
Total Checks:		68	\$214,084.57	\$214,084.57	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2954	02/01/2022	Operational Deposit	\$200.00	\$200.00	\$0.00	02/28/2022
2955	02/02/2022	Operational Deposit	\$103.56	\$103.56	\$0.00	02/28/2022
2956	02/07/2022	Operational Deposit	\$1,685.04	\$1,685.04	\$0.00	02/28/2022
2957	02/04/2022	Operational Deposit	\$700.00	\$700.00	\$0.00	02/28/2022
2958	02/09/2022	Operational Deposit	\$103.62	\$103.62	\$0.00	02/28/2022
2959	02/10/2022	Operational Deposit	\$194,103.66	\$194,103.66	\$0.00	02/28/2022
2960	02/10/2022	Operational Deposit	\$6,643.76	\$6,643.76	\$0.00	02/28/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 2/28/2022

Cash Account: ??????.0000.11012.0000.011000.0000

2961	02/15/2022	Operational Deposit	\$150.00	\$150.00	\$0.00	02/28/2022
2962	02/22/2022	Operational Deposi	\$200.00	\$200.00	\$0.00	02/28/2022
2963	02/22/2022	Operational Deposit	\$54,649.64	\$54,649.64	\$0.00	02/28/2022
2965	02/14/2022	Operational Deposit	\$42.50	\$42.50	\$0.00	02/28/2022
2966	02/17/2022	Operational Deposit	\$4,478.32	\$4,478.32	\$0.00	02/28/2022
2967	02/17/2022	Operational Deposit	\$154.65	\$154.65	\$0.00	02/28/2022
2968	02/18/2022	Operational Deposit	\$225.19	\$225.19	\$0.00	02/28/2022
2969	02/24/2022	Operational Deposit	\$1,516.62	\$1,516.62	\$0.00	02/28/2022
2970	02/25/2022	Operational Deposit	\$6,064.00	\$6,064.00	\$0.00	02/28/2022
2971	02/28/2022	Operational Deposit	\$432.24	\$432.24	\$0.00	02/28/2022
2972	02/28/2022	Operational Deposit	\$69.11	\$69.11	\$0.00	02/28/2022
Total Deposits:			18	\$271,521.91	\$271,521.91	\$0.00

Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
02/28/2022	Client Analysis Fee	-\$220.89
02/28/2022	Salary & Benefits from Lunch	\$17,851.84
02/28/2022	Deposit in wrong account	\$36.70
02/28/2022	Transferred to Activity Account	-\$36.70
	Total	4 \$17,630.95

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: 2/28/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$508,948.47
Less Checks:	-\$214,084.57
Less Other Disbursements:	\$0.00
Plus Deposits:	\$271,521.91
Plus Other Receipts:	\$0.00
Total Adjustments:	\$17,630.95
Ending Balance Per Statement:	<hr/> \$584,016.76
Ending Balance Per Bank:	\$584,016.76
Variance:	<hr/> \$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 2/28/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$38,717.38
Less Checks Cleared This Period:	-\$8,311.81
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$16,796.38
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$17,851.84
Computed Ending Bank Statement Balance:	<u>\$29,350.11</u>
Less Outstanding Checks:	\$3,166.64
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$26,183.47</u>
Beginning General Ledger Balance:	\$30,461.17
Transactions Through Ending Date:	-\$4,277.70
Ending Balance Per General Ledger:	<u>\$26,183.47</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: 2/28/2022

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
4861	02/28/2022	Labatt New Mexico LLC	\$3,166.64	1104	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		1	Total Amount:	\$3,166.64					

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 2/28/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4854	01/31/2022	Labatt New Mexico LLC	\$4,048.98	\$4,048.98	\$0.00	02/28/2022
4855	01/31/2022	Labatt New Mexico LLC	\$1,109.20	\$1,109.20	\$0.00	02/28/2022
4856	02/02/2022	Burco Chemical Co.	\$192.80	\$192.80	\$0.00	02/28/2022
4857	02/02/2022	Central Restaurant Products	\$133.30	\$133.30	\$0.00	02/28/2022
4858	02/02/2022	Lowe's Pay and Save, Inc.	\$36.13	\$36.13	\$0.00	02/28/2022
4859	02/16/2022	Labatt New Mexico LLC	\$2,768.72	\$2,768.72	\$0.00	02/28/2022
4860	02/16/2022	Lowe's Pay and Save, Inc.	\$22.68	\$22.68	\$0.00	02/28/2022
Total Checks:			7	\$8,311.81	\$8,311.81	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1423	02/02/2022	Lunch Deposit	\$5,967.25	\$5,967.25	\$0.00	02/28/2022
1424	02/10/2022	Lunch Deposit	\$33.41	\$33.41	\$0.00	02/28/2022
1425	02/17/2022	Lunch Deposit	\$327.79	\$327.79	\$0.00	02/28/2022
1426	02/18/2022	Lunch Deposit	\$109.00	\$109.00	\$0.00	02/28/2022
1427	02/28/2022	Lunch Deposit	\$10,355.57	\$10,355.57	\$0.00	02/28/2022
1428	02/28/2022	Lunch Deposit	\$3.36	\$3.36	\$0.00	02/28/2022
Total Deposits:			6	\$16,796.38	\$16,796.38	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
02/28/2022	Salary & Benefits to Operational	-\$17,851.84
Total		1 -\$17,851.84

Other Disbursement Transactions:

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 2/28/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$38,717.38
Less Checks:	-\$8,311.81
Less Other Disbursements:	\$0.00
Plus Deposits:	\$16,796.38
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$17,851.84
Ending Balance Per Statement:	\$29,350.11
Ending Balance Per Bank:	\$29,350.11
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 2/28/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$53,671.81
Less Checks Cleared This Period:	-\$7,866.77
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$13,959.20
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$59,764.24</u>
Less Outstanding Checks:	\$4,082.51
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$55,681.73</u>
Beginning General Ledger Balance:	\$39,753.28
Transactions Through Ending Date:	\$15,928.45
Ending Balance Per General Ledger:	<u>\$55,681.73</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:

From Check:

From Voucher:

To Date: 2/28/2022

To Check:

To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9468	02/16/2022	Debra Arellano	\$112.50	1093	Printed	Expense	<input type="checkbox"/>		
9474	02/21/2022	Mark Salazar	\$95.00	1098	Printed	Expense	<input type="checkbox"/>		
9475	02/21/2022	Roy Schools - Special	\$115.00	1098	Printed	Expense	<input type="checkbox"/>		
9476	02/21/2022	Tanya Pike	\$95.00	1098	Printed	Expense	<input type="checkbox"/>		
9477	02/23/2022	Alphonso Santistevan	\$129.55	1099	Printed	Expense	<input type="checkbox"/>		
9478	02/23/2022	Anthony Trujillo	\$95.00	1099	Printed	Expense	<input type="checkbox"/>		
9480	02/23/2022	Gerald Baca	\$140.08	1099	Printed	Expense	<input type="checkbox"/>		
9481	02/23/2022	Joe Baca	\$95.00	1099	Printed	Expense	<input type="checkbox"/>		
9482	02/23/2022	Phillip Salazar	\$109.30	1099	Printed	Expense	<input type="checkbox"/>		
9483	02/24/2022	Alphonso Santistevan	\$95.00	1102	Printed	Expense	<input type="checkbox"/>		
9484	02/24/2022	Dawnette Garcia-Najar	\$169.24	1102	Printed	Expense	<input type="checkbox"/>		
9485	02/24/2022	Fidel Cordova	\$129.55	1102	Printed	Expense	<input type="checkbox"/>		
9486	02/24/2022	Gerald Baca	\$169.24	1102	Printed	Expense	<input type="checkbox"/>		
9487	02/24/2022	Joe Baca	\$95.00	1102	Printed	Expense	<input type="checkbox"/>		
9488	02/24/2022	Joe Garduno	\$95.00	1102	Printed	Expense	<input type="checkbox"/>		
9489	02/24/2022	Joshua Garcia	\$162.76	1102	Printed	Expense	<input type="checkbox"/>		
9490	02/24/2022	Lefonso Castillo	\$141.70	1102	Printed	Expense	<input type="checkbox"/>		
9491	02/24/2022	Stephen Aragon	\$95.00	1102	Printed	Expense	<input type="checkbox"/>		
9492	02/28/2022	Alphonso Santistevan	\$95.00	1103	Printed	Expense	<input type="checkbox"/>		
9493	02/28/2022	Anthony Trujillo	\$95.00	1103	Printed	Expense	<input type="checkbox"/>		
9494	02/28/2022	Benny Ortiz	\$148.18	1103	Printed	Expense	<input type="checkbox"/>		
9495	02/28/2022	Eddie Trujillo	\$148.18	1103	Printed	Expense	<input type="checkbox"/>		
9496	02/28/2022	Felipe Garcia	\$148.18	1103	Printed	Expense	<input type="checkbox"/>		
9497	02/28/2022	Fidel Cordova	\$150.61	1103	Printed	Expense	<input type="checkbox"/>		

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:
From Check:
From Voucher:

To Date: 2/28/2022
To Check:
To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9498	02/28/2022	Gary Varela	\$215.41	1103	Printed	Expense	<input type="checkbox"/>		
9499	02/28/2022	Israel Padilla	\$224.55	1103	Printed	Expense	<input type="checkbox"/>		
9500	02/28/2022	Joe Baca	\$95.00	1103	Printed	Expense	<input type="checkbox"/>		
9501	02/28/2022	Juan Duran	\$264.24	1103	Printed	Expense	<input type="checkbox"/>		
9502	02/28/2022	Jude Torres	\$95.00	1103	Printed	Expense	<input type="checkbox"/>		
9503	02/28/2022	Lawrence Vigil	\$169.24	1103	Printed	Expense	<input type="checkbox"/>		
9504	02/28/2022	Stephen Aragon	\$95.00	1103	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

31

Total Amount:

\$4,082.51

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 2/28/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9457	02/01/2022	Michael Glasman	\$225.00	\$225.00	\$0.00	02/28/2022
9458	02/02/2022	Celina Apodaca	\$85.00	\$85.00	\$0.00	02/28/2022
9459	02/02/2022	Lowe's Pay and Save, Inc.	\$272.63	\$272.63	\$0.00	02/28/2022
9460	02/02/2022	NM FFA State	\$520.00	\$520.00	\$0.00	02/28/2022
9461	02/02/2022	Sawaya Wholesale Co.	\$521.65	\$521.65	\$0.00	02/28/2022
9462	02/02/2022	Superior Cheer	\$303.65	\$303.65	\$0.00	02/28/2022
9463	02/02/2022	Wells Fargo	\$2,105.41	\$2,105.41	\$0.00	02/28/2022
9464	02/09/2022	Taunya Mitchell	\$864.00	\$864.00	\$0.00	02/28/2022
9465	02/10/2022	Michael Glasman	\$230.00	\$230.00	\$0.00	02/28/2022
9466	02/16/2022	Amazon Capital Services	\$50.98	\$50.98	\$0.00	02/28/2022
9467	02/16/2022	Celina Apodaca	\$277.00	\$277.00	\$0.00	02/28/2022
9469	02/16/2022	Labatt New Mexico LLC	\$250.64	\$250.64	\$0.00	02/28/2022
9470	02/16/2022	Lowe's Pay and Save, Inc.	\$266.54	\$266.54	\$0.00	02/28/2022
9471	02/16/2022	Mask US, Inc.	\$1,363.16	\$1,363.16	\$0.00	02/28/2022
9472	02/16/2022	Michael Glasman	\$245.00	\$245.00	\$0.00	02/28/2022
9473	02/21/2022	Marcus Romero	\$191.11	\$191.11	\$0.00	02/28/2022
9479	02/23/2022	Danny Martinez	\$95.00	\$95.00	\$0.00	02/28/2022
Total Checks:			17	\$7,866.77	\$7,866.77	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2715	02/01/2022	Activity Deposit	\$36.70	\$36.70	\$0.00	02/28/2022
2716	02/09/2022	Activity Deposit	\$864.00	\$864.00	\$0.00	02/28/2022
2717	02/15/2022	Activity Deposit	\$1,781.25	\$1,781.25	\$0.00	02/28/2022
2718	02/17/2022	Activity Deposit	\$1,405.75	\$1,405.75	\$0.00	02/28/2022
2719	02/21/2022	Activity Deposit	\$3,256.86	\$3,256.86	\$0.00	02/28/2022
2720	02/22/2022	Activity Deposit	\$970.00	\$970.00	\$0.00	02/28/2022
2721	02/24/2022	Activity Deposit	\$215.00	\$215.00	\$0.00	02/28/2022
2722	02/24/2022	Activity Deposit	\$450.50	\$450.50	\$0.00	02/28/2022
2723	02/28/2022	Activiy Deposit	\$148.50	\$148.50	\$0.00	02/28/2022
2724	02/28/2022	Activity Deposit	\$4,440.00	\$4,440.00	\$0.00	02/28/2022
2725	02/28/2022	Activity Deposit	\$384.19	\$384.19	\$0.00	02/28/2022
2726	02/28/2022	Activity Deposit	\$6.45	\$6.45	\$0.00	02/28/2022
Total Deposits:			12	\$13,959.20	\$13,959.20	\$0.00

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 2/28/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
	Total	0 \$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$53,671.81
Less Checks:	-\$7,866.77
Less Other Disbursements:	\$0.00
Plus Deposits:	\$13,959.20
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$59,764.24
Ending Balance Per Bank:	\$59,764.24
Variance:	\$0.00

End of Report

Expense & Payroll Vouchers



Maxwell Municipal Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32812	03/09/2021	Donna Rodarte	\$44.00	1001	Void	Expense	<input checked="" type="checkbox"/>	02/03/2022	02/03/2022
33278	02/16/2022	Carl Vigil	\$344.24	1092	Void	Expense	<input checked="" type="checkbox"/>	02/16/2022	02/16/2022
33284	02/16/2022	Eddie Trujillo	\$192.12	1092	Void	Expense	<input checked="" type="checkbox"/>	02/17/2022	02/17/2022
64832	02/17/2022	Joe Garduno	\$234.24	1097	Void	Expense	<input checked="" type="checkbox"/>	02/17/2022	02/17/2022

Total Amount: \$814.60

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1086

Voucher Date: 02/02/2022

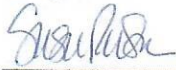
Prepared By:



Printed: 02/02/2022 03:36:56 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,808.34 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.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$1,119.13
23121	BOOSTER CLUB	\$63.80
23126	FFA	\$2,625.41
		<hr/>
		\$3,808.34



Amy T Roble (Feb 2, 2022 15:50 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1086 02/02/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Celina Apodaca						
Check Group:						
Reimbursement for Cheer Safety Certification		0.67	22278	R453406233 2/2/2022	22000.1000.53330.9000.011105.0000	\$56.95
Reimbursement for Cheer Safety Certification		0.33	22278	R453406233 2/2/2022	22000.1000.53330.9000.011108.0000	\$28.05
Check #: 9458						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
Lowe's Pay and Save, Inc. 153						
Check Group:						
Concession Supplies		1	22110	20041 2/2/2022	22000.1000.56118.9000.011000.0000	\$107.82
Concession Supplies		1	22110	20115 2/2/2022	22000.1000.56118.9000.011000.0000	\$157.00
Concession Supplies		1	22110	20138 2/2/2022	22000.1000.56118.9000.011000.0000	\$7.81
Check #: 9459						
PO/InvoiceTotal:						\$272.63
Vendor Total:						\$272.63
NM FFA State						
Check Group:						
NMLC Registration		9	22288	5663 2/1/2022	23126.1000.56118.9000.011000.0000	\$450.00
O/C Team Registration		1	22288	5663 2/1/2022	23126.1000.56118.9000.011000.0000	\$25.00
Dance Tickets		9	22288	5663 2/1/2022	23126.1000.56118.9000.011000.0000	\$45.00
Check #: 9460						
PO/InvoiceTotal:						\$520.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1086 02/02/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sawaya Wholesale Co.	202					
Check Group:						
Concession Supplies		1	22113	92381 2/2/2022	22000.1000.56118.9000.011000.0000	\$521.65
				Check #: 9461		
					PO/InvoiceTotal:	\$521.65
					Vendor Total:	\$521.65
Superior Cheer						
Check Group:						
Molded Cheer Megaphone 19"		3	22283	SIV245488 2/2/2022	23121.1000.56118.9000.011000.0000	\$63.80
				Check #: 9462		
					PO/InvoiceTotal:	\$63.80
Check Group:						
Custom Printed Flag		3	22291	SIV246659 2/2/2022	22000.1000.56118.9000.011105.0000	\$239.85
				Check #: 9462		
					PO/InvoiceTotal:	\$239.85
					Vendor Total:	\$303.65
Wells Fargo						
Check Group:						
Housing @ Air BNB for State FFA Competition 1/28-1/30		1	22289	RCTHKB9JNN 2/2/2022	23126.1000.56118.9000.011000.0000	\$2,105.41
				Check #: 9463		
					PO/InvoiceTotal:	\$2,105.41
					Vendor Total:	\$2,105.41
					Grand Total:	\$3,808.34

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1087

Voucher Date: 02/02/2022

Prepared By: 

Printed: 02/02/2022 03:38:35 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$362.23 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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Krystal Harty

Secretary/Treasurer

Kacie Deines


Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$362.23
		\$362.23



Amy T Roble (Feb 2, 2022 15:50 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1087 02/02/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Burco Chemical Co.

711

Check Group:

Dust Pan/Mop Bucket

1 22002

27871
2/2/2022

21000.3100.56118.0000.011000.0000

\$192.80

Check #: 4856

PO/InvoiceTotal: \$192.80

Vendor Total: \$192.80

Central Restaurant Products

Check Group:

Walco Dominion Flatware Heavy Duty Teaspoon

7 22301

11978470
2/2/2022

21000.3100.56118.0000.011000.0000

\$60.84

Walco Dominion Flatware Heavy Dinner Fork

6 22301

11978470
2/2/2022

21000.3100.56118.0000.011000.0000

\$72.46

Check #: 4857

PO/InvoiceTotal: \$133.30

Vendor Total: \$133.30

Lowe's Pay and Save, Inc.

153

Check Group:

Milk/Eggs

1 22014

20114.
2/2/2022

21000.3100.56116.0000.011000.0000

\$36.13

Check #: 4858

PO/InvoiceTotal: \$36.13

Vendor Total: \$36.13

Grand Total: \$362.23

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1088

Voucher Date: 02/08/2022

Prepared By:



Printed: 02/08/2022 03:42:18 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$413.46 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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Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$413.46
		<u>\$413.46</u>



Amy T Roble (Feb 9, 2022 07:34 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1088

02/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Daniel Gurule

Check Group:

Referee Varsity Girls BB Game 2/8 - Wagon Mound

1 22325

V537511
2/8/2022

11000.1000.55915.9000.011105.0000

\$70.00

Mileage reimbursement

52 22325

V537511
2/8/2022

11000.1000.55915.9000.011105.0000

\$21.06

Referee Jr. High Boys BB Game 2/8 - Wagon Mound

1 22325

V537511
2/8/2022

11000.1000.55915.9000.011105.0000

\$40.00

Check #: 33273

PO/InvoiceTotal: \$131.06

Vendor Total: \$131.06

Frank Mascarenas

433

Check Group:

Referee Varsity Girls BB Game 2/8 - Wagon Mound

1 22323

V795875
2/8/2022

11000.1000.55915.9000.011105.0000

\$70.00

Mileage reimbursement

80 22323

V795875
2/8/2022

11000.1000.55915.9000.011105.0000

\$32.40

Referee Jr. High Boys BB Game 2/8 - Wagon Mound

1 22323

V795875
2/8/2022

11000.1000.55915.9000.011105.0000

\$40.00

Check #: 33274

PO/InvoiceTotal: \$142.40

Vendor Total: \$142.40

Phillip Salazar

Check Group:

Referee Varsity Boys/Girls BB Game 2/8 - Wagon Mound

2 22324

V413952
2/8/2022

11000.1000.55915.9000.011105.0000

\$140.00

Check #: 33275

PO/InvoiceTotal: \$140.00

Vendor Total: \$140.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1088

02/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$413.46

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1089

Voucher Date: 02/09/2022

Prepared By:



Printed: 02/09/2022 10:30:24 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$864.00 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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Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$864.00
		<u>\$864.00</u>



Amy T Roble (Feb 9, 2022 13:11 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1089 02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Taunya Mitchell

Check Group:

Concession/Gate Change

1 22327

V683895
2/9/2022

22000.1000.55817.9000.011000.0000

\$864.00

Check #: 9464

PO/InvoiceTotal: \$864.00

Vendor Total: \$864.00

Grand Total: \$864.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1090

Voucher Date: 02/10/2022

Prepared By:

Printed: 02/10/2022 10:16:39 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$230.00 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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Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$230.00
		\$230.00

Amy T Roble (Feb 10, 2022 11:48 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1090 02/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meals for Jr. High Boys/Girls 2/12 - Des Moines		19	22320	V285000 2/10/2022	22000.1000.55817.9000.011108.0000	\$95.00
Meal money for Varsity Boys/Girls 2/12 - Des Moines		27	22320	V285000 2/10/2022	22000.1000.55817.9000.011105.0000	\$135.00

Check #: 9465

PO/Invoice Total:	\$230.00
Vendor Total:	\$230.00
Grand Total:	\$230.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1091

Voucher Date: 02/15/2022

Prepared By:



Printed: 02/10/2022 03:09:10 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$78,378.28 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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Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$74,120.46
13000	PUPIL TRANSPORTATION	\$682.84
24101	TITLE I - IASA	\$884.85
24106	ENTITLEMENT IDEA-B	\$1,574.06
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$130.98
25153	MEDICAID 3/21 YEARS	\$844.26
27407	FAMILY INCOME INDEX	\$89.04
		<hr/>
		\$78,378.28



Amy T. Roble (Feb 10, 2022 16:09 MST)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 15

Pay Cycle: OP PAYROLL

Starting: 02/01/2022

Ending: 02/15/2022

Pay Date: 02/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$49,781.63	\$7,204.22	\$56,985.85
<u>Employee Deductions:</u>			<i>ATR</i> ATR
Federal Income Tax	\$3,497.90	\$180.88	\$3,678.78
FICA - Social Security	\$2,836.04	\$372.44	\$3,208.48
FICA - Medicare	\$663.27	\$87.11	\$750.38
Deduction - Regular (Not Tax Exempt)	\$1,351.68	\$470.02	\$1,821.70
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$900.00	\$25.00	\$925.00
State Tax - New Mexico	\$1,383.85	\$62.19	\$1,446.04
Retirement - New Mexico ERB	\$5,221.65	\$715.19	\$5,936.84
Variable Wage Base Deduction	\$369.14	\$0.00	\$369.14
<u>Total Employee Deductions:</u>	\$20,262.18	\$3,110.07	\$23,372.25
<u>Total Net Pay:</u>	\$29,519.45	\$4,094.15	\$33,613.60
<u>Direct Deposit:</u>	\$29,519.45	\$4,094.15	\$33,613.60
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,836.04	\$372.44	\$3,208.48
FICA - Medicare	\$663.27	\$87.11	\$750.38
Deduction - Regular (Not Tax Exempt)	\$988.66	\$144.09	\$1,132.75
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,581.74	\$2,138.45	\$7,720.19
Retirement - New Mexico ERB	\$7,489.20	\$1,091.43	\$8,580.63
<u>Total Employer Benefits:</u>	\$17,558.91	\$3,833.52	\$21,392.43
<u>Gross:</u>	\$49,781.63	\$7,204.22	\$56,985.85
<u>Total Payroll Expense:</u>	\$67,340.54	\$11,037.74	\$78,378.28
Number of Employees Paid	22	7	29
Number of Males	5	1	6
Number of Females	17	6	23

Payroll Balancing Data

Printed: 02/10/2022 3:10:03 PM

Report: rptPRLaborSummary

2021.4.12

Page:

1

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 15

Pay Cycle: OP PAYROLL

Starting: 02/01/2022

Ending: 02/15/2022

Pay Date: 02/15/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
		Direct Deposit	\$33,613.60
		Employee Checks	\$0.00
Gross Pay	\$56,985.85	Total Net Pay	\$33,613.60
ER Contributions	\$21,392.43	EE Deductions	\$23,372.25
		ER Contributions	\$21,392.43
Total Payroll Expense	\$78,378.28	Total Payroll Expense	\$78,378.28

ATR
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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1092

Voucher Date: 02/16/2022

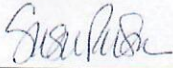
Prepared By:



Printed: 02/16/2022 03:21:10 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$35,420.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

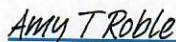
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$12,399.51
13000	PUPIL TRANSPORTATION	\$212.51
24106	ENTITLEMENT IDEA-B	\$187.96
24308	CRRSA, ESSER II FUND	\$48.51
27407	FAMILY INCOME INDEX	\$958.48
28211	NM COVID19 TESTING PROGRAM DOH	\$30.86
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL	\$3,846.00
31703	SB-9 STATE MATCH CASH	\$17,737.13
		<hr/> <hr/> \$35,420.96



Amy T Roble (Feb 16, 2022 15:31 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Texas Instruments TI-84 CE Graphing Calculator		1	22211	11C7-CDGP-JL3 M 2/16/2022	27407.1000.56118.1010.011108.0000	\$129.99
Texas Instruments TI-84 CE Graphing Calculator		-1	22211	1JTH-4YJK-KDPC 2/16/2022	27407.1000.56118.1010.011108.0000	(\$126.19)
Check #: 33276						
Check Group:						PO/InvoiceTotal: \$3.80
Crayola Bulk Colored Pencils, Pre-sharpened, 12 Assorted Colors, Pack of 24		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$37.49
Origami Paper 500 Sheets, Premium Quality for Arts and Crafts, 6-inch Square Sheets, 20 Vivid Colors, Same Color on Both Sides, 100 Design E-Book Included (See back of the cover for download info)		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$13.95
Polymer Clay 50 Colors, POZEAN Modeling Clay Kit DIY Oven Bake Clay with Sculpting Tools, Accessories and Portable Storage Box, for Kids/Adults/Beginners		2	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$43.98
BENICCI Paint Brush Set of 16 – 15 Different Shapes + 1 Flat Brush – with Pallette Knife and Sponge – Nylon Hair and Ergonomic Non Slip Matte Silver Handles - with Standable Organizing Case		3	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$59.91
Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each, 12 Count, Great for Making Slime		2	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$29.50
5 Stamped Cross Stitch Beginner Projects for Kids Needlepoint Starter kit Sewing Set for Backpack Charms		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$19.96

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler With Inches and Metric for School Classroom, Home, or Office (Clear)		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$9.29
Tenn Well 3mm Aluminum Craft Wire, 50 Feet 9 Gauge Bendable Anodized Metal Wire for Sculpting, Jewelry Making, Armature Making, Wire Weaving and Wrapping		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$10.89
Klutz Bff Backpack Charms		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$14.50
HIMI Gouache Paint Set, 24 Colors x 30ml/1oz with 3 Brushes & a Palette, Unique Jelly Cup Design, Non-Toxic, Guache Paint for Canvas Watercolor Paper - Perfect for Beginners, Students, Artists(Green)		3	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$89.97
Crayola Washable Watercolors in 8 Vibrant Colors, 12 Paint Sets for Kids, Classroom Supplies, Styles Vary		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$19.99
Eco Solve		6	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$149.70
Professional Artist Paint Brush Set of 12 - Painting Brushes Kit for Kids, Adults Fabulous for Canvas, Watercolor & Fabric - for Beginners and Professionals - Great for Water, Oil or Acrylic Painting		3	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$29.91
121 Colors Dual Tip Alcohol Based Art Markers,120 Colors plus 1 Blender Permanent Marker 1 Marker Pad with Case Perfect for Kids Adult Coloring Books Sketching Card Making		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$55.98
Canson XL Series Mix Media Paper Pad, Heavyweight, Fine Texture, Heavy Sizing for Wet and Dry Media, Side Wire Bound, 98 Pound, 7 x 10 Inch, 60 Sheets - 100510926 (7" x 10" 2 Pack)		2	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$47.68

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uni Posca Paint Marker FULL RANGE Bundle Set , Mitsubishi Poster Colour ALL COLOR Marking Pen Medium Point (PC-5M) 29 Colours (22 Standard & 7 Natural) Japan Import		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$54.34
Pottery Clay - 25 lb Terra Cotta Low Fire Cone 06 Red - Rocky Mountain Clay's Red Rock Red Clay		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$37.95
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box		2	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$24.98
2PACK 304 Pretty Sturdy 12" X 24"(310mm X 610mm), 5 Mesh Wire Mesh Screen, Stainless Screen, Mesh Screen Never Rust, Hard and Heat Resisting Wire Mesh Used for Many Projects by Valchoose		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$13.97
U.S. Art Supply 5-Piece Plastic Artist Spatula Palette Knife Set - Knives, Trowels, Use for Mixing, Spreading, Scratching, Applying Oil, Acrylic Paints on Painting Canvases, Spread Decorate Cake Icing		4	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$27.96
Mason Jars Regular Mouth 8 oz - 24 Pack Mini Glass Canning Jars with Silver Airtight Lids and Bands, Small Clear Half Pint Mason Jars for Preserving, Honey, Jam, Jelly, Kitchen Spices, DIY Projects		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$25.99
Paxcoo 36 Pcs Transparent Plastic Sewing Machine Bobbins with Case and Soft Measuring Tape for Brother Singer Babylock Janome		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$6.99
Mouth Mason Jars 8 oz - 12 Pack Glass Canning Jars with Silver Metal Airtight Regular Lids and Bands, Clear Quart Mason Jars for Canning, Preserving, Baby Food, DIY Projects, Honey, Jam, Jelly		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$26.99
Artlicious Canvases for Painting - Pack of 12, 8 x 10 Inch Blank White Canvas Boards - 100% Cotton Art Panels for Oil, Acrylic & Watercolor Paint		3	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$47.97

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSCA Black & White Bullet Tip - Set of 6 Pens (PC-5M, PC-7M, PC-3M)		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$27.80
Castle Art Supplies 24 x 12ml Oil Paint Set Great Value Set for Adult Artists, Beginners and Advanced Vibrant Variety of Smooth-to-use Colors In Impressive Presentation Box With Tutorial		3	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$68.97
5 Stamped Superhero Cross Stitch Beginner Projects for Kids Needlepoint Starter kit Sewing Set for Backpack Charms...		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	\$19.99
Promotional Discount		1	22277	13N1-1DRN-JK7J 2/16/2022	11000.1000.56118.1010.011000.0000	(\$4.83)
Canson XL Series Mix Media Paper Pad, Heavyweight, Fine Texture, Heavy Sizing for Wet and Dry Media, Side Wire Bound, 98 Pound, 7 x 10 Inch, 60 Sheets - 100510926 (7" x 10" 2 Pack)		2	22277	17HK-WN6G-646 W 2/16/2022	11000.1000.56118.1010.011000.0000	\$63.52
Uni Posca Paint Marker FULL RANGE Bundle Set , Mitsubishi Poster Colour ALL COLOR Marking Pen Medium Point (PC-5M) 29 Colours (22 Standard & 7 Natural) Japan Import		1	22277	19KN-FKMP-4F4 H 2/16/2022	11000.1000.56118.1010.011000.0000	\$54.34
Uni Posca Paint Marker FULL RANGE Bundle Set , Mitsubishi Poster Colour ALL COLOR Marking Pen Medium Point (PC-5M) 29 Colours (22 Standard & 7 Natural) Japan Import		1	22277	1Q1R-M7JG-KJR V 2/16/2022	11000.1000.56118.1010.011000.0000	\$54.34
Check #: 33276						
Check Group:						
N95 Pouch Respirator		1	22290	1QCG-VR9G-466 N 2/16/2022	24308.2600.56118.0000.011000.0000	\$48.51
Universal Bicycle Fixed Strap Anti Slip Double Adhesive Pedal Toe Clip Strap		1	22290	1QCG-VR9G-466 N 2/16/2022	24106.2100.56118.2000.011000.0000	\$8.08
PO/InvoiceTotal:						\$1,183.97

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M Post It Arrows Blank & Sign Here		1	22290	1QCG-VR9G-466 N 2/16/2022	24106.2100.56118.2000.011000.0000	\$10.54
Check #: 33276						
PO/InvoiceTotal:						\$67.13
Check Group:						
Fiskars Acrylic Ruler, 6 x 24		1	22302	14CN-JWJN-FWG 7 2/16/2022	27407.1000.56118.1010.011108.0000	\$20.98
Fiskars Acrylic Ruler, 6 x 24		-1	22302	14FK-GVL3-XH9 D 2/16/2022	27407.1000.56118.1010.011108.0000	(\$14.99)
Fiskars Rotary Cutter Replacement Blades		1	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$9.99
Fiskars Acrylic Ruler, 6 x 24		1	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$14.99
Addicted Depo Magnetic Seam Guide Gauge		3	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$38.85
Brother LX3817 17 Stitch Sewing Machine		1	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$189.99
Brother LX3817 17 Stitch Sewing Machine		2	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$259.98
Brother LX3817 17 Stitch Sewing Machine		1	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$134.99
Brother LX3817 17 Stitch Sewing Machine		2	22302	1NRV-XK7R-1DM 3 2/16/2022	27407.1000.56118.1010.011108.0000	\$299.90
Check #: 33276						
PO/InvoiceTotal:						\$954.68
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Medical Bend Ease Hand Splint		1	22314	1P9F-M39Q-JH3T 2/16/2022	24106.2100.56118.2000.011000.0000	\$55.00
Check #: 33276						
PO/InvoiceTotal:						\$55.00
Check Group:						
Zohan Ear Protection Safety Ear Muffs		3	22321	1NFW-3XYC-MM V6 2/16/2022	24106.1000.56118.2000.011000.0000	\$53.99
Made By Me Ultimate Weaving Loom		1	22321	1TH4-CMFN-MYP G 2/16/2022	24106.1000.56118.2000.011000.0000	\$12.99
Watinc 6 Pcs Hand Puppet Making Kit		1	22321	1TH4-CMFN-MYP G 2/16/2022	24106.1000.56118.2000.011000.0000	\$15.99
Made By Me Create Your Own Bead Pets		1	22321	1TH4-CMFN-MYP G 2/16/2022	24106.1000.56118.2000.011000.0000	\$12.99
Made By Me Super Weaving Loom		1	22321	1TH4-CMFN-MYP G 2/16/2022	24106.1000.56118.2000.011000.0000	\$18.38
Check #: 33276						
PO/InvoiceTotal:						\$114.34
Vendor Total:						\$2,378.92
BMI Systems Group						
Check Group:						
SUPPORT, BASIC PHONE SUPPORT & MAINTENANCE RELEASES FOR BMI ASSETTRAK FIXED ASSET SCANNING SYSTEM INTERFACING TO YOUR HOST SOFTWARE MARCH 2022 THROUGH FEBRUARY 2023		1	22318	0127231REV 2/16/2022	11000.2500.53414.0000.011000.0000	\$495.00
Check #: 33277						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carl Vigil						
Check Group:						
Referee Varsity BB Games 2/15 - Springer		2	22335	V968812 2/16/2022	11000.1000.55915.9000.011105.0000	\$140.00
Mileage Reimbursement		208	22335	V968812 2/16/2022	11000.1000.55915.9000.011105.0000	\$84.24
Meal Allowance		1	22335	V968812 2/16/2022	11000.1000.55915.9000.011105.0000	\$10.00
					Check #: 33278	
					PO/InvoiceTotal:	\$234.24
Check Group:						
Referee Varsity Girls BB Games 2/16 - Roy/Mosquero		1	22340	V211300 2/16/2022	11000.1000.55915.9000.011105.0000	\$70.00
Referee Jr. High Boys BB Games 2/16 - Roy/Mosquero		1	22340	V211300 2/16/2022	11000.1000.55915.9000.011105.0000	\$40.00
					Check #: 33278	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$344.24
Carquest-Raton	2486					
Check Group:						
Power Steering Fluid		1	22024	5728-378407 2/16/2022	13000.2700.56216.0000.011000.0000	\$64.95
					Check #: 33279	
					PO/InvoiceTotal:	\$64.95
					Vendor Total:	\$64.95
Century Link						
Check Group:						
Monthly long distance service		1	22026	277314693 2/16/2022	11000.2600.54416.0000.011000.0000	\$51.15
					Check #: 33280	

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$51.15
						Vendor Total: \$51.15
Cristobal Coca						
Check Group:						
Referee Jr. High Girls/Boys BB Games 2/17 - Cimarron		2	22341	V956614 2/16/2022	11000.1000.55915.9000.011108.0000	\$80.00
Referee Varsity Boys BB Games 2/17 - Cimarron		1	22341	V956614 2/16/2022	11000.1000.55915.9000.011105.0000	\$70.00
Mileage reimbursement		78	22341	V956614 2/16/2022	11000.1000.55915.9000.011108.0000	\$31.59
Check #: 33281						PO/InvoiceTotal: \$181.59
						Vendor Total: \$181.59
Daniel Vigil						
Check Group:						
Referee JH BB Games 2/15 - Springer		2	22336	V53849 2/16/2022	11000.1000.55915.9000.011108.0000	\$80.00
Referee Varsity BB Game 2/15 - Springer		1	22336	V53849 2/16/2022	11000.1000.55915.9000.011108.0000	\$70.00
Mileage Reimbursement		78	22336	V53849 2/16/2022	11000.1000.55915.9000.011105.0000	\$31.59
Check #: 33282						PO/InvoiceTotal: \$181.59
						Vendor Total: \$181.59
David Osuna						
Check Group:						
Referee JH Boys/Girls BB Games 2/16 - Roy/Mosquero		2	22343	V190024 2/16/2022	11000.1000.55915.9000.011108.0000	\$80.00
Referee Varsity Boys BB Game 2/16 - Roy/Mosquero		1	22343	V190024 2/16/2022	11000.1000.55915.9000.011105.0000	\$70.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meal Allowance		1	22343	V190024 2/16/2022	11000.1000.55915.9000.011108.0000	\$10.00
Mileage Reimbursment		208	22343	V190024 2/16/2022	11000.1000.55915.9000.011105.0000	\$84.24
Check #: 33283						
PO/InvoiceTotal:						\$244.24
Vendor Total:						\$244.24
Eddie Trujillo	2666					
Check Group:						
Referee Varsity Girls/Boys BB Games 2/17 - Cimarron		2	22338	V966266 2/16/2022	11000.1000.55915.9000.011105.0000	\$140.00
Mileage Reimbursement		104	22338	V966266 2/16/2022	11000.1000.55915.9000.011105.0000	\$42.12
Meal Allowance		1	22338	V966266 2/16/2022	11000.1000.55915.9000.011105.0000	\$10.00
Check #: 33284						
PO/InvoiceTotal:						\$192.12
Vendor Total:						\$192.12
Electric Horseman	2130					
Check Group:						
Annual fire panel inspection - test every device; replace batteries as needed, clean smoke detectors as needed.		1	22049	2022-08 2/16/2022	31701.4000.54315.0000.011000.0000	\$3,846.00
Check #: 33285						
PO/InvoiceTotal:						\$3,846.00
Vendor Total:						\$3,846.00
Ellen Girouard						
Check Group:						
Reimbursment for Background Check		1	22333	Fingerprints 2/16/2022	11000.1000.53711.1010.011000.0000	\$8.30
Check #: 33286						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Gary Varela

Check Group:

Referee JH BB Games 2/15 - Springer

2 22337

V79698
2/16/2022

11000.1000.55915.9000.011108.0000

\$80.00

Referee Varsity BB Game 2/15 - Springer

1 22337

V79698
2/16/2022

11000.1000.55915.9000.011105.0000

\$70.00

Mileage Reimbursement

326 22337

V79698
2/16/2022

11000.1000.55915.9000.011108.0000

\$132.03

Meal Allowance

1 22337

V79698
2/16/2022

11000.1000.55915.9000.011108.0000

\$10.00

Check #: 33287

PO/InvoiceTotal: \$292.03

Vendor Total: \$292.03

Himes, Petrarca & Fester

Check Group:

Legal Services

1 22041

46268
2/16/2022

11000.2300.53413.0000.011000.0000

\$59.87

Check #: 33288

PO/InvoiceTotal: \$59.87

Vendor Total: \$59.87

J & L Fencing

Check Group:

Security Fence around HS parking lot per quote dated
12/1/2021

1 22245

V417511
2/16/2022

31703.4000.54500.0000.011000.0000

\$17,737.13

Check #: 33289

PO/InvoiceTotal: \$17,737.13

Vendor Total: \$17,737.13

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Krystal Harty						
Check Group:						
Travel reimbursement to NMSBA 2022 Board Member Institute 2/3-2/5		1	22305	V904434 2/16/2022	11000.2300.55811.0000.011000.0000	\$705.55
Check #: 33290						
PO/InvoiceTotal:						\$705.55
Vendor Total:						\$705.55
Lowe's Pay and Save, Inc. 153						
Check Group:						
Food for cooking class		1	22102	20162 2/16/2022	11000.1000.56118.1010.011105.0000	\$60.52
Food for cooking class		1	22102	70061 2/16/2022	11000.1000.56118.1010.011105.0000	\$101.67
Check #: 33291						
PO/InvoiceTotal:						\$162.19
Vendor Total:						\$162.19
Luis Casillas						
Check Group:						
Reimbursement for Background Check		1	22334	Fingerprints 2/16/2022	11000.1000.53711.1010.011000.0000	\$44.00
Check #: 33292						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
New Mexico School Board Assoc. 11						
Check Group:						
Board Member Institute Registration Fee		2	22279	21673 2/16/2022	11000.2300.55812.0000.011000.0000	\$300.00
Check #: 33293						
PO/InvoiceTotal:						\$300.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Phillip Salazar

Vendor Total: \$300.00

Check Group:

Referee Jr. High Girls/Boys BB Games 2/17 - Cimarron	2	22339	V738165 2/16/2022	11000.1000.55915.9000.011108.0000	\$80.00
Referee Varsity Girls BB Games 2/17 - Cimarron	1	22339	V738165 2/16/2022	11000.1000.55915.9000.011105.0000	\$70.00

Check #: 33294

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

Quill

776

Check Group:

1" Standard 3 Ring Binder	12	22313	22605054 2/16/2022	11000.1000.56118.1010.011100.0000	\$21.84
HP 952 Black High Yield Inkjet Toner	1	22313	22605054 2/16/2022	11000.3100.56118.0000.011000.0000	\$44.99
HP 952 Black High Yield Inkjet Toner	1	22313	22605054 2/16/2022	13000.2700.56118.0000.011000.0000	\$44.99
HP 952 Yellow High Yield Inkjet Toner	1	22313	22605054 2/16/2022	13000.2700.56118.0000.011000.0000	\$34.19
HP 952 Cyan High Yield Inkjet Toner	1	22313	22605054 2/16/2022	11000.3100.56118.0000.011000.0000	\$34.19
HP 952 Cyan High Yield Inkjet Toner	1	22313	22605054 2/16/2022	13000.2700.56118.0000.011000.0000	\$34.19
HP 952 Magenta High Yield Inkjet Toner	1	22313	22605054 2/16/2022	11000.3100.56118.0000.011000.0000	\$34.19
HP 952 Magenta High Yield Inkjet Toner	1	22313	22605054 2/16/2022	13000.2700.56118.0000.011000.0000	\$34.19
Ashley Big Time 100 Minute Digital Timer	2	22313	22648879 2/16/2022	28211.2100.53711.0000.011000.0000	\$30.86

Check #: 33295

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$313.63

Vendor Total: \$313.63

Ryan Campion

Check Group:

Referee JH Girls BB Games 2/16 - Roy/Mosquero	1	22345	V105428 2/16/2022	11000.1000.55915.9000.011108.0000	\$40.00
Referee Varsity Boys/Girls BB Game 2/16 - Roy/Mosquero	2	22345	V105428 2/16/2022	11000.1000.55915.9000.011108.0000	\$140.00
Rider Fee	1	22345	V105428 2/16/2022	11000.1000.55915.9000.011105.0000	\$10.00
Meal Allowance	1	22345	V105428 2/16/2022	11000.1000.55915.9000.011105.0000	\$10.00

Check #: 33296

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

Springer Electric Cooperative

70

Check Group:

#1294201 - 206 Fourth Street	1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$255.50
#1294202 - 412 Parque Avenue	1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$131.65
#1294203 - Kindergarten	1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$69.91
#1294204 - Vermejo Avenue	1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$56.26
#1294207 - Gym	1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$920.01
#1294208 - Mutlipurpose Bldg	1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$216.94

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1092

02/16/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1294209 - 206 Fourth Street		1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$198.13
#1294210 - 412 Parque Avenue		1	22013	46014 2/16/2022	11000.2600.54411.0000.011000.0000	\$901.55
Check #: 33297						
PO/InvoiceTotal:						\$2,749.95
Vendor Total:						\$2,749.95
Wright Express Universal Fleet	775					
Check Group:						
Fuel for school vehicle while on the road		1	22018	78076415 2/16/2022	11000.2600.56211.0000.011000.0000	\$210.92
Check #: 33298						
PO/InvoiceTotal:						\$210.92
Vendor Total:						\$210.92
Zia Natural Gas Company	1140					
Check Group:						
52841 - 402 Vermejo Avenue Portables		1	22019	V649306 2/16/2022	11000.2600.54412.0000.011000.0000	\$293.82
G215 - 412 Parque Avenue High School		1	22019	V649306 2/16/2022	11000.2600.54412.0000.011000.0000	\$1,065.61
30490 - 411 Parque Avenue Central Office		1	22019	V649306 2/16/2022	11000.2600.54412.0000.011000.0000	\$563.45
30509 - 206 Fourth Street Elementary		1	22019	V649306 2/16/2022	11000.2600.54412.0000.011000.0000	\$410.84
32190 - 207 Fifth Street Gym/Cafeteria		1	22019	V649306 2/16/2022	11000.2600.54412.0000.011000.0000	\$1,447.84
30514 - 310 Fourth Street Auditorium		1	22019	V649306 2/16/2022	11000.2600.54412.0000.011000.0000	\$726.03
Check #: 33299						
PO/InvoiceTotal:						\$4,507.59

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1092 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$4,507.59

Grand Total: \$35,420.96

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1093

Voucher Date: 02/16/2022

Prepared By:



Printed: 02/16/2022 03:37:47 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$2,565.82 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	\$874.68
23121	BOOSTER CLUB	\$277.00
23126	FFA	\$50.98
23181	MAXWELL REUNION FUND	\$1,363.16
		<hr/> \$2,565.82

Amy T Roble

Amy T Roble (Feb 16, 2022 16:39 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1093 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Bagail Velvet Hangers		1	22315	1MR9-7K49-W17 F 2/16/2022	23126.1000.56118.9000.011000.0000	\$24.99
Whitmore Deluxe Garment Rack		1	22315	1MR9-7K49-W17 F 2/16/2022	23126.1000.56118.9000.011000.0000	\$25.99
					Check #: 9466	
					PO/InvoiceTotal:	\$50.98
					Vendor Total:	\$50.98
Celina Apodaca						
Check Group:						
Reimbursement for Winter Sports Senior Gifts		1	22278	V161256 2/16/2022	23121.1000.56118.9000.011000.0000	\$60.00
Reimbursement for Winter Sports Senior Gifts		1	22278	V970205 2/16/2022	23121.1000.56118.9000.011000.0000	\$217.00
					Check #: 9467	
					PO/InvoiceTotal:	\$277.00
					Vendor Total:	\$277.00
Debra Arellano	2425					
Check Group:						
Carnations for Parents Night		25	22331	265376 2/16/2022	22000.1000.56118.9000.011108.0000	\$37.50
Carnations for Parents Night		50	22331	265376 2/16/2022	22000.1000.56118.9000.011105.0000	\$75.00
					Check #: 9468	
					PO/InvoiceTotal:	\$112.50
					Vendor Total:	\$112.50
Labatt New Mexico LLC						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1093

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Concession Supplies		1	22112	02131441 2/16/2022	22000.1000.56118.9000.011000.0000	\$250.64
				Check #: 9469		
					PO/InvoiceTotal:	\$250.64
					Vendor Total:	\$250.64
Lowe's Pay and Save, Inc.	153					
Check Group:						
Concession Supplies		1	22110	20114 2/16/2022	22000.1000.56118.9000.011000.0000	\$111.48
Concession Supplies		1	22110	30004 2/16/2022	22000.1000.56118.9000.011000.0000	\$30.49
Concession Supplies		1	22110	70111 2/16/2022	22000.1000.56118.9000.011000.0000	\$124.57
				Check #: 9470		
					PO/InvoiceTotal:	\$266.54
					Vendor Total:	\$266.54
Mask US, Inc.						
Check Group:						
Fierce Grizzly Bear Mascot Costume		1	22307	46559 2/16/2022	23181.1000.56118.9000.011000.0000	\$1,211.02
Deluxe Mascot Tote		1	22307	46559 2/16/2022	23181.1000.56118.9000.011000.0000	\$152.14
				Check #: 9471		
					PO/InvoiceTotal:	\$1,363.16
					Vendor Total:	\$1,363.16
Michael Glasman	2163					
Check Group:						
Meals for Jr. High Boys/Girls 2/19 - Roy		19	22330	V332849 2/16/2022	22000.1000.55817.9000.011108.0000	\$95.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1093 02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	30	22330	V332849 2/16/2022	22000.1000.55817.9000.011105.0000	\$150.00

Check #: 9472

PO/InvoiceTotal:	\$245.00
Vendor Total:	\$245.00
Grand Total:	\$2,565.82

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1094

Voucher Date: 02/16/2022

Prepared By:



Printed: 02/16/2022 04:05:20 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$2,791.40 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	\$2,527.40
24118	FRESH FRUITS & VEGETABLES	\$264.00
		<hr/>
		\$2,791.40



Amy T Roble (Feb 16, 2022 16:40 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1094

02/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Labatt New Mexico LLC

Check Group:

Weekly food purchase	1	22034	02060250 2/16/2022	21000.3100.56116.0000.011000.0000	\$1,507.61
Fresh Fruits and Vegetables	1	22034	02060251 2/16/2022	24118.3100.56116.0000.011000.0000	\$138.00
Employee Purchase	1	22034	02060252 2/16/2022	21000.3100.56116.0000.011000.0000	\$33.41
Fresh Fruits and Vegetables	1	22034	02131442 2/16/2022	24118.3100.56116.0000.011000.0000	\$126.00
Weekly food purchase	1	22034	02131443 2/16/2022	21000.3100.56116.0000.011000.0000	\$982.53
Billed for item not received	1	22034	02155995 2/16/2022	21000.3100.56116.0000.011000.0000	(\$18.83)

Check #: 4859

PO/InvoiceTotal: \$2,768.72

Vendor Total: \$2,768.72

Lowe's Pay and Save, Inc.

153

Check Group:

Items left off Labatt's Weekly Order	1	22014	20017. 2/16/2022	21000.3100.56116.0000.011000.0000	\$22.68
--------------------------------------	---	-------	---------------------	-----------------------------------	---------

Check #: 4860

PO/InvoiceTotal: \$22.68

Vendor Total: \$22.68

Grand Total: \$2,791.40

End of Report


ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1095

Voucher Date: 02/16/2022

Prepared By:



Printed: 02/16/2022 03:49:15 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$110.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Vice President

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Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$110.00
		\$110.00



Amy T Roble (Feb 16, 2022 16:39 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1095

02/16/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Phillip Salazar

Check Group:

Referee Jr. High Boys/Girls BB Game 2/16 -
Roy/Mosquero

1 22298

V108778

11000.1000.55915.9000.011108.0000

\$40.00

2/16/2022

Referee Varsity Girls BB Game 2/16 - Roy/Mosquero

1 22298

V108778

11000.1000.55915.9000.011105.0000

\$70.00

2/16/2022

Check #: 33301

PO/InvoiceTotal: \$110.00

Vendor Total: \$110.00

Grand Total: \$110.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1096

Voucher Date: 02/17/2022

Prepared By:



Printed: 02/17/2022 09:58:20 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$234.24 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.



Mary Lou Kern

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Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$234.24
		<u>\$234.24</u>



Amy T Roble (Feb 17, 2022 10:48 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1096

02/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carl Vigil						
Check Group:						
Referee Varsity BB Games 2/15 - Springer		2	22335	V522854 2/17/2022	11000.1000.55915.9000.011105.0000	\$140.00
Mileage Reimbursement		208	22335	V522854 2/17/2022	11000.1000.55915.9000.011105.0000	\$84.24
Meal Allowance		1	22335	V522854 2/17/2022	11000.1000.55915.9000.011105.0000	\$10.00

Check #: 33300

PO/Invoice Total:	\$234.24
Vendor Total:	\$234.24
Grand Total:	\$234.24

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1097

Voucher Date: 02/17/2022

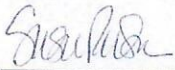
Prepared By:



Printed: 02/17/2022 03:04:27 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$234.24 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

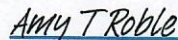
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$234.24
		\$234.24



Amy T Roble (Feb 17, 2022 15:38 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1097 02/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Joe Garduno						
Check Group:						
Referee Varsity Girls/Boys BB Games 2/17 - Cimarron		2	22348	V172950 2/17/2022	11000.1000.55915.9000.011105.0000	\$140.00
Mileage Reimbursement		208	22348	V172950 2/17/2022	11000.1000.55915.9000.011105.0000	\$84.24
Meal Allowance		1	22348	V172950 2/17/2022	11000.1000.55915.9000.011105.0000	\$10.00

Check #: 33302

PO/InvoiceTotal:	\$234.24
Vendor Total:	\$234.24
Grand Total:	\$234.24

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1098

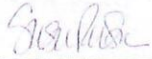
Voucher Date: 02/21/2022

Prepared By: 

Printed: 02/21/2022 03:07:05 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$496.11 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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Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$115.00
23182	DISTRICT ATHLETIC MONEY	\$381.11
		\$496.11



Amy T Roble (Feb 21, 2022 15:38 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1098 02/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Marcus Romero

Check Group:

Referee Varsity Girl's District Playoff Game 2/21 vs Roy

1 22353

V562993

23182.1000.56118.9000.011000.0000

\$75.00

Mileage Reimbursement

262 22353

V562993

23182.1000.56118.9000.011000.0000

\$106.11

Meal Allowance

1 22353

V562993

23182.1000.56118.9000.011000.0000

\$10.00

Check #: 9473

PO/InvoiceTotal:

\$191.11

Vendor Total:

\$191.11

Mark Salazar

Check Group:

Referee Varsity Girl's District Playoff Game 2/21 vs Roy

1 22354

V554191

23182.1000.56118.9000.011000.0000

\$75.00

Rider Fee

1 22354

V554191

23182.1000.56118.9000.011000.0000

\$10.00

Meal Allowance

1 22354

V554191

23182.1000.56118.9000.011000.0000

\$10.00

Check #: 9474

PO/InvoiceTotal:

\$95.00

Vendor Total:

\$95.00

Roy Schools - Special

Check Group:

Meals at Roy for Varsity/Jr. High BB teams 2/19

23 22350

Concessions #1

22000.1000.55817.9000.011105.0000

\$115.00

Check #: 9475

PO/InvoiceTotal:

\$115.00

Vendor Total:

\$115.00

Tanya Pike

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1098

02/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check Group:

Referee Varsity Girl's District Playoff Game 2/21 vs Roy

1 22355

V880762
2/21/2022

23182.1000.56118.9000.011000.0000

\$75.00

Rider Fee

1 22355

V880762
2/21/2022

23182.1000.56118.9000.011000.0000

\$10.00

Meal Allowance

1 22355

V880762
2/21/2022

23182.1000.56118.9000.011000.0000

\$10.00

Check #: 9476

PO/Invoice Total: \$95.00

Vendor Total: \$95.00

Grand Total: \$496.11

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1099

Voucher Date: 02/23/2022

Prepared By:



Printed: 02/23/2022 01:26:52 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$663.93 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
23182	DISTRICT ATHLETIC MONEY	\$663.93
		\$663.93



Amy T Roble (Feb 24, 2022 14:08 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1099

02/23/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Alphonso Santistevan

Check Group:

Referee Varsity Girls District BB 2/22 Des Moines @
Cimarron

1 22360

Girls 2/22

23182.1000.56118.9000.011000.0000

\$75.00

2/23/2022

Meal Allowance

1 22360

Girls 2/22

23182.1000.56118.9000.011000.0000

\$10.00

2/23/2022

Mileage Reimbursement

110 22360

Girls 2/22

23182.1000.56118.9000.011000.0000

\$44.55

2/23/2022

Check #: 9477

PO/InvoiceTotal: \$129.55

Vendor Total: \$129.55

Anthony Trujillo

Check Group:

Referee Varsity Girls District BB 2/22 Des Moines @
Cimarron

1 22361

Girls 2/22

23182.1000.56118.9000.011000.0000

\$75.00

2/23/2022

Meal Allowance

1 22361

Girls 2/22

23182.1000.56118.9000.011000.0000

\$10.00

2/23/2022

Rider Fee

1 22361

Girls 2/22

23182.1000.56118.9000.011000.0000

\$10.00

2/23/2022

Check #: 9478

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Danny Martinez

Check Group:

Referee Varsity Girls District BB 2/22 Wagon Mound @
Springer

1 22362

Girls 2/22

23182.1000.56118.9000.011000.0000

\$75.00

2/23/2022

Meal Allowance

1 22362

Girls 2/22

23182.1000.56118.9000.011000.0000

\$10.00

2/23/2022

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1099

02/23/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rider Fee		1	22362	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$10.00
Check #: 9479						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
Gerald Baca	1950					
Check Group:						
Referee Varsity Girls District BB 2/22 Wagon Mound @ Springer		1	22357	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22357	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement		136	22357	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$55.08
Check #: 9480						
PO/InvoiceTotal:						\$140.08
Vendor Total:						\$140.08
Joe Baca						
Check Group:						
Referee Varsity Girls District BB 2/22 Wagon Mound @ Springer		1	22359	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22359	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee		1	22359	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$10.00
Check #: 9481						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
Phillip Salazar						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1099

02/23/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Referee Varsity Girls District BB 2/22 Des Moines @ Cimarron		1	22358	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22358	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement		60	22358	Girls 2/22 2/23/2022	23182.1000.56118.9000.011000.0000	\$24.30

Check #: 9482

PO/InvoiceTotal:	\$109.30
Vendor Total:	\$109.30
Grand Total:	\$663.93

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1100

Voucher Date: 02/28/2022

Prepared By: 

Printed: 02/24/2022 02:08:58 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$84,682.44 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

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Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$80,295.37
13000	PUPIL TRANSPORTATION	\$591.90
24101	TITLE I - IASA	\$885.35
24106	ENTITLEMENT IDEA-B	\$1,574.26
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$250.23
25153	MEDICAID 3/21 YEARS	\$864.84
27407	FAMILY INCOME INDEX	\$168.70
		<hr/> <hr/> \$84,682.44



Amy T Roble (Feb 28, 2022 15:48 MST)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 16

Pay Cycle: OP PAYROLL

Starting: 02/16/2022

Ending: 02/28/2022

Pay Date: 02/28/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$54,937.96	\$7,716.37	\$62,654.33
<u>Employee Deductions:</u>			
Federal Income Tax	\$3,588.95	\$180.88	\$3,769.83
FICA - Social Security	\$3,155.74	\$404.19	\$3,559.93
FICA - Medicare	\$738.02	\$94.52	\$832.54
Deduction - Regular (Not Tax Exempt)	\$1,357.54	\$475.14	\$1,832.68
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$900.00	\$25.00	\$925.00
State Tax - New Mexico	\$1,435.36	\$70.53	\$1,505.89
Retirement - New Mexico ERB	\$5,155.09	\$761.81	\$5,916.90
Variable Wage Base Deduction	\$371.92	\$0.00	\$371.92
Workers Compensation - New Mexico	\$12.00	\$0.00	\$12.00
<u>Total Employee Deductions:</u>	\$20,753.27	\$3,209.31	\$23,962.58
<u>Total Net Pay:</u>	\$34,184.69	\$4,507.06	\$38,691.75
<u>Direct Deposit:</u>	\$34,184.69	\$4,507.06	\$38,691.75
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$3,155.74	\$404.19	\$3,559.93
FICA - Medicare	\$738.02	\$94.52	\$832.54
Deduction - Regular (Not Tax Exempt)	\$1,000.37	\$154.33	\$1,154.70
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,581.74	\$2,138.45	\$7,720.19
Retirement - New Mexico ERB	\$7,577.93	\$1,169.02	\$8,746.95
Workers Compensation - New Mexico	\$13.80	\$0.00	\$13.80
<u>Total Employer Benefits:</u>	\$18,067.60	\$3,960.51	\$22,028.11
<u>Gross:</u>	\$54,937.96	\$7,716.37	\$62,654.33
<u>Total Payroll Expense:</u>	\$73,005.56	\$11,676.88	\$84,682.44

Number of Employees Paid	29	8	37
Number of Males	8	1	9

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 16

Pay Cycle: OP PAYROLL

Starting: 02/16/2022

Ending: 02/28/2022

Pay Date: 02/28/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	21	7	28

Payroll Balancing Data

		Direct Deposit	\$38,691.75
		Employee Checks	\$0.00
Gross Pay	\$62,654.33	Total Net Pay	\$38,691.75
ER Contributions	\$22,028.11	EE Deductions	\$23,962.58
		ER Contributions	\$22,028.11
Total Payroll Expense	\$84,682.44	Total Payroll Expense	\$84,682.44

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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1101

Voucher Date: 02/28/2022

Prepared By:



Printed: 02/24/2022 03:06:06 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,254.29 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 Hartly

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$1,758.29
28211	NM COVID19 TESTING PROGRAM	\$2,496.00
	DOH	
		<hr/>
		\$4,254.29



Amy T Roble (Mar 1, 2022 16:17 MST)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 16.1

Pay Cycle: OP PAYROLL

Starting: 02/16/2022

Ending: 02/28/2022

Pay Date: 02/28/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$3,633.34	\$0.00	\$3,633.34
<u>Employee Deductions:</u>			
Federal Income Tax	\$164.09	\$0.00	\$164.09
FICA - Social Security	\$225.27	\$0.00	\$225.27
FICA - Medicare	\$52.68	\$0.00	\$52.68
Deduction - Regular (Not Tax Exempt)	\$20.00	\$0.00	\$20.00
State Tax - New Mexico	\$54.33	\$0.00	\$54.33
Retirement - New Mexico ERB	\$189.36	\$0.00	\$189.36
<u>Total Employee Deductions:</u>	\$705.73	\$0.00	\$705.73
<u>Total Net Pay:</u>	\$2,927.61	\$0.00	\$2,927.61
<u>Direct Deposit:</u>	\$2,927.61	\$0.00	\$2,927.61
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$225.27	\$0.00	\$225.27
FICA - Medicare	\$52.68	\$0.00	\$52.68
Deduction - Regular (Not Tax Exempt)	\$40.00	\$0.00	\$40.00
Retirement - New Mexico ERB	\$303.00	\$0.00	\$303.00
<u>Total Employer Benefits:</u>	\$620.95	\$0.00	\$620.95
<u>Gross:</u>	\$3,633.34	\$0.00	\$3,633.34
<u>Total Payroll Expense:</u>	\$4,254.29	\$0.00	\$4,254.29

Number of Employees Paid	3	0	3
Number of Males	1	0	1
Number of Females	2	0	2

Payroll Balancing Data

		Direct Deposit	\$2,927.61
		Employee Checks	\$0.00
Gross Pay	\$3,633.34	Total Net Pay	\$2,927.61
ER Contributions	\$620.95	EE Deductions	\$705.73
		ER Contributions	\$620.95

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 16.1

Pay Cycle: OP PAYROLL

Starting: 02/16/2022

Ending: 02/28/2022

Pay Date: 02/28/2022

Certified

Classified

Total

Total Payroll Expense

\$4,254.29

Total Payroll Expense

\$4,254.29

ATR
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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1102

Voucher Date: 02/24/2022

Prepared By:



Printed: 03/02/2022 02:01:36 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,152.49 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
23182	DISTRICT ATHLETIC MONEY	\$1,152.49
		<u>\$1,152.49</u>



Amy T Roble (Mar 2, 2022 14:31 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1102

02/24/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Alphonso Santistevan

Check Group:

Referee Varsity Boys District BB 2/23 Wagon Mound @ Cimarron	1	22374	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22374	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee	1	22374	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00

Check #: 9483

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Dawnette Garcia-Najar

Check Group:

Referee Varsity Boys District BB 2/23 Des Moines @ Maxwell	1	22376	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22376	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement	208	22376	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$84.24

Check #: 9484

PO/InvoiceTotal: \$169.24

Vendor Total: \$169.24

Fidel Cordova

Check Group:

Referee Varsity Boys District BB 2/23 Wagon Mound @ Cimarron	1	22377	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22377	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1102

02/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage reimbursement		110	22377	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$44.55
Check #: 9485						
PO/InvoiceTotal:						\$129.55
Vendor Total:						\$129.55
Gerald Baca	1950					
Check Group:						
Referee Varsity Girls District BB 2/23 Cimarron @ Springer		1	22370	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22370	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement		208	22370	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$84.24
Check #: 9486						
PO/InvoiceTotal:						\$169.24
Vendor Total:						\$169.24
Joe Baca						
Check Group:						
Referee Varsity Girls District BB 2/23 Cimarron @ Springer		1	22371	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22371	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee		1	22371	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Check #: 9487						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
Joe Garduno						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1102

02/24/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Referee Varsity Girls District BB 2/23 Cimarron @ Springer		1	22372	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22372	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee		1	22372	Girls 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Check #: 9488						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
Joshua Garcia						
Check Group:						
Referee Varsity Boys District BB 2/23 Des Moines @ Maxwell		1	22375	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22375	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement		192	22375	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$77.76
Check #: 9489						
PO/InvoiceTotal:						\$162.76
Vendor Total:						\$162.76
Lefonso Castillo						
Check Group:						
Referee Varsity Boys District BB 2/23 Wagon Mound @ Cimarron		1	22378	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22378	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage reimbursement		140	22378	Boys 2/23 2/24/2022	23182.1000.56118.9000.011000.0000	\$56.70
Check #: 9490						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1102

02/24/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/Invoice Total: \$141.70

Vendor Total: \$141.70

Stephen Aragon

Check Group:

Referee Varsity Boys District BB 2/23 Des Moines @
Maxwell

1 22373

Boys 2/23

23182.1000.56118.9000.011000.0000

\$75.00

2/24/2022

Meal Allowance

1 22373

Boys 2/23

23182.1000.56118.9000.011000.0000

\$10.00

2/24/2022

Rider Fee

1 22373

Boys 2/23

23182.1000.56118.9000.011000.0000

\$10.00

2/24/2022

Check #: 9491

PO/Invoice Total: \$95.00

Vendor Total: \$95.00

Grand Total: \$1,152.49

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1103

Voucher Date: 02/28/2022

Prepared By:



Printed: 03/02/2022 02:02:23 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,943.59 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
23182	DISTRICT ATHLETIC MONEY	\$1,943.59
		<u>\$1,943.59</u>



Amy T Roble (Mar 2, 2022 14:31 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1103

02/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Alphonso Santistevan

Check Group:

Referee Varsity Boys District BB 2/24 Maxwell @ Cimarron	1	22387	Boys 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22387	Boys 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee	1	22387	Boys 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00

Check #: 9492

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Anthony Trujillo

Check Group:

Referee Varsity Boys District BB 2/24 Maxwell @ Cimarron	1	22389	Boys 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22389	Boys 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee	1	22389	Boys 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00

Check #: 9493

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Benny Ortiz

Check Group:

Referee Varsity Girls District BB 2/25 Maxwell @ Roy/Mosquero	1	22381	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22381	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement	156	22381	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$63.18

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1103

02/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 9494

PO/InvoiceTotal: \$148.18

Vendor Total: \$148.18

Eddie Trujillo

2666

Check Group:

Referee Varsity Girls District BB 2/25 Maxwell @ Roy Mosquero	1	22383	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22383	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement	156	22383	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$63.18

Check #: 9495

PO/InvoiceTotal: \$148.18

Vendor Total: \$148.18

Felipe Garcia

Check Group:

Referee Varsity Girls District BB 2/25 Maxwell @ Roy/Mosquero	1	22385	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance	1	22385	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement	156	22385	Girls 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$63.18

Check #: 9496

PO/InvoiceTotal: \$148.18

Vendor Total: \$148.18

Fidel Cordova

Check Group:

Referee Varsity Boys District BB 2/25 Cimarron @ Springer	1	22391	Boys 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
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Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1103

02/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Meal Allowance	1	22391	Boys 2/25	23182.1000.56118.9000.011000.0000	\$10.00
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2/28/2022

Mileage Reimbursement	162	22391	Boys 2/25	23182.1000.56118.9000.011000.0000	\$65.61
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2/28/2022

Check #: 9497

PO/InvoiceTotal:	\$150.61
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Vendor Total:	\$150.61
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Gary Varela

Check Group:

Referee Varsity Boys District BB 2/26 Cimarron @ Roy/Mosquero	1	22394	Boys 2/26	23182.1000.56118.9000.011000.0000	\$75.00
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2/28/2022

Meal Allowance	1	22394	Boys 2/26	23182.1000.56118.9000.011000.0000	\$10.00
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2/28/2022

Mileage Reimbursement	322	22394	Boys 2/26	23182.1000.56118.9000.011000.0000	\$130.41
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2/28/2022

Check #: 9498

PO/InvoiceTotal:	\$215.41
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Vendor Total:	\$215.41
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Israel Padilla

Check Group:

Referee Varsity Boys District BB 2/24 Maxwell @ Cimarron	1	22392	Boys 2/24	23182.1000.56118.9000.011000.0000	\$75.00
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2/28/2022

Meal Allowance	1	22392	Boys 2/24	23182.1000.56118.9000.011000.0000	\$10.00
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2/28/2022

Mileage Reimbursement	110	22392	Boys 2/24	23182.1000.56118.9000.011000.0000	\$44.55
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2/28/2022

Check #: 9499

PO/InvoiceTotal:	\$129.55
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Check Group:

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1103

02/28/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Referee Varsity Boys District BB 2/25 Cimarron @ Springer		1	22393	Boys 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22393	Boys 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee		1	22393	Boys 2/25 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00

Check #: 9499

PO/InvoiceTotal: \$95.00

Vendor Total: \$224.55

Joe Baca

Check Group:

Referee Varsity Girls District BB 2/24 Springer @ Maxwell		1	22382	Girls 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22382	Girls 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Rider Fee		1	22382	Girls 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00

Check #: 9500

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Juan Duran

2600

Check Group:

Referee Varsity Girls District BB 2/24 Springer @ Maxwell		1	22380	Girls 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$75.00
Meal Allowance		1	22380	Girls 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$10.00
Mileage Reimbursement		208	22380	Girls 2/24 2/28/2022	23182.1000.56118.9000.011000.0000	\$84.24

Check #: 9501

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1103

02/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal:

\$169.24

Check Group:

Referee Varsity Boys District BB 2/26 Cimarron @
Roy/Mosquero

1 22388

Boys 2/26

23182.1000.56118.9000.011000.0000

\$75.00

2/28/2022

Meal Allowance

1 22388

Boys 2/26

23182.1000.56118.9000.011000.0000

\$10.00

2/28/2022

Rider Fee

1 22388

Boys 2/26

23182.1000.56118.9000.011000.0000

\$10.00

2/28/2022

Check #: 9501

PO/InvoiceTotal:

\$95.00

Vendor Total:

\$264.24

Jude Torres

Check Group:

Referee Varsity Boys District BB 2/26 Cimarron @
Roy/Mosquero

1 22390

Boys 2/26

23182.1000.56118.9000.011000.0000

\$75.00

2/28/2022

Meal Allowance

1 22390

Boys 2/26

23182.1000.56118.9000.011000.0000

\$10.00

2/28/2022

Rider Fee

1 22390

Boys 2/26

23182.1000.56118.9000.011000.0000

\$10.00

2/28/2022

Check #: 9502

PO/InvoiceTotal:

\$95.00

Vendor Total:

\$95.00

Lawrence Vigil

2465

Check Group:

Referee Varsity Boys District BB 2/25 Cimarron @
Springer

1 22379

Boys 2/25

23182.1000.56118.9000.011000.0000

\$75.00

2/28/2022

Meal Allowance

1 22379

Boys 2/25

23182.1000.56118.9000.011000.0000

\$10.00

2/28/2022

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1103

02/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Mileage Reimbursement

208

22379

Boys 2/25
2/28/2022

23182.1000.56118.9000.011000.0000

\$84.24

Check #: 9503

PO/InvoiceTotal: \$169.24

Vendor Total: \$169.24

Stephen Aragon

Check Group:

Referee Varsity Girls District BB 2/24 Springer @ Maxwell

1

22384

Girls 2/24
2/28/2022

23182.1000.56118.9000.011000.0000

\$75.00

Meal Allowance

1

22384

Girls 2/24
2/28/2022

23182.1000.56118.9000.011000.0000

\$10.00

Rider Fee

1

22384

Girls 2/24
2/28/2022

23182.1000.56118.9000.011000.0000

\$10.00

Check #: 9504

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Grand Total: \$1,943.59

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1104

Voucher Date: 02/28/2022

Prepared By:



Printed: 03/02/2022 10:11:15 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,166.64 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	\$2,868.51
24118	FRESH FRUITS & VEGETABLES	\$298.13
		<hr/>
		\$3,166.64



Amy T Roble (Mar 2, 2022 14:30 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1104 02/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	02200840 2/28/2022	21000.3100.56116.0000.011000.0000	\$1,423.39
Fresh Fruits and Vegetables		1	22034	02200842 2/28/2022	24118.3100.56116.0000.011000.0000	\$194.00
Weekly food purchase		1	22034	02200843 2/28/2022	21000.3100.56116.0000.011000.0000	\$184.52
Weekly food purchase		1	22034	02270834 2/28/2022	21000.3100.56116.0000.011000.0000	\$1,260.60
Fresh Fruits and Vegetables		1	22034	02270834 2/28/2022	24118.3100.56116.0000.011000.0000	\$104.13

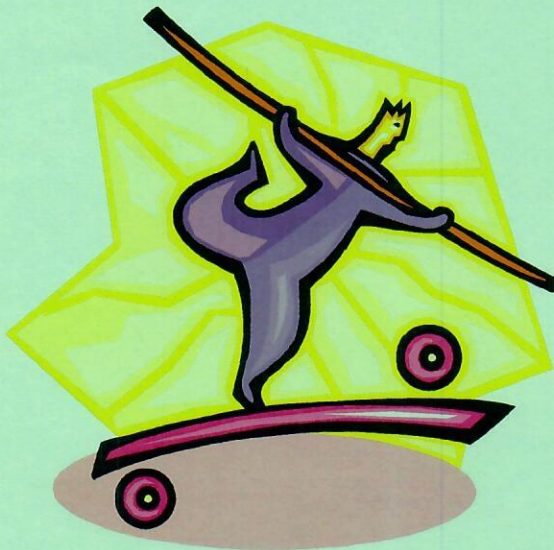
Check #: 4861

PO/InvoiceTotal:	\$3,166.64
Vendor Total:	\$3,166.64
Grand Total:	\$3,166.64

End of Report

ATR
ATR

Budget Adjustment Requests



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

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

Doc. ID: 011-000-2122-0040-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43202 \$15,109

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$114,721	\$15,109	\$129,830	
Sub Total							\$15,109		
Indirect Cost									
DOC. TOTAL							\$15,109		

Justification:

To budget per PED award notice.

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

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

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

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



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 7, 2022

MEMORANDUM

TO: Superintendents, Charter School Lead ^{DS} School Business Officials
FROM: Katarina Sandoval, Deputy Secretary _{KS}
RE: 1% ERB Contribution – Fund 11000

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

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

Award Name: 1% ERB Employer Contribution

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

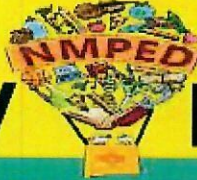
Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 11000, Revenue Code 43202, Object Code 52111** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo to the BAR, including Exhibit A. through OBMS by March 4, 2022.

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

If you have fiscal questions, please get in touch with Ms. Eileen Marrujo, School Budget Director, at eileen.marrujo@state.nm.us, (505) 484-8511.

Enc.: Exhibit A

EXHIBIT A (11000 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (11000) 1 % ERB DISTRIBUTION

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
004-009	SIDNEY GUTIERREZ MIDDLE	\$ 11,341.00
005-000	HAGERMAN	\$ 31,207.00
006-000	DEXTER	\$ 53,071.00
007-000	LAKE ARTHUR	\$ 12,790.00
008-000	CIMARRON	\$ 30,434.00
008-003	MORENO VALLEY HIGH	\$ 6,084.00
009-000	RATON	\$ 56,102.00
010-000	SPRINGER	\$ 15,759.00
011-000	MAXWELL	\$ 15,109.00
012-000	CLOVIS	\$ 470,719.00
013-000	TEXICO	\$ 39,294.00
014-000	MELROSE	\$ 19,263.00
015-000	GRADY	\$ 15,305.00
016-000	FT SUMNER	\$ 23,946.00
017-000	LAS CRUCES	\$ 1,451,605.00
018-000	HATCH	\$ 76,706.00
019-000	GADSDEN	\$ 892,969.00
020-000	CARLSBAD	\$ 412,286.00
020-001	JEFFERSON MONTESSORI ACADEMY	\$ 14,479.00
020-005	PECOS CONNECTIONS ACADEMY	\$ 54,929.00
021-000	LOVING	\$ 43,705.00
022-000	ARTESIA	\$ 221,257.00
023-000	SILVER CITY	\$ 149,411.00
024-000	COBRE CONS.	\$ 74,331.00
025-000	SANTA ROSA	\$ 45,582.00
026-000	VAUGHN	\$ 9,136.00
027-000	ROY	\$ 9,380.00
028-000	MOSQUERO	\$ 10,406.00
029-000	LORDSBURG	\$ 31,392.00
030-000	ANIMAS	\$ 13,689.00
031-000	LOVINGTON	\$ 256,029.00
032-000	EUNICE	\$ 54,581.00
033-000	HOBBS	\$ 668,436.00
034-000	JAL	\$ 41,625.00
035-000	TATUM	\$ 31,391.00

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

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

Doc. ID: 011-000-2122-0041-T
Fund Type: Direct Grant

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: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$5,500	(\$1,000)	\$4,500	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	53414 Other Services	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$1,000	\$1,000	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer budget to proper function for server backups.

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.

Non Fixed Asset
Correction

Maxwell Municipal Schools

Fixed and Non-Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????????????????????

Inservice Date From: 1/8/2007 To: 1/8/2007

Inventory Date From: To:

Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	GFA	Funding Source	Check #	Actual/Estimated Historical Cost
4084	080105M-000507	SNOWBLOWER, 5-8 HP	PURCHASE	<input type="checkbox"/>	31700.1000.57332.1010.011000.0000	24999	\$1,399.98
Total for Tag:							\$1,399.98
4085	080105M-000485	SNOWBLOWER, 5-8 HP	PURCHASE	<input type="checkbox"/>	31700.1000.57332.1010.011000.0000	24999	\$1,399.98
Total for Tag:							\$1,399.98
GRAND TOTAL:							\$2,799.96

End of Report

RECORDS ACE HARDWARE
1124 S. SECOND STREET
RATON, NM 87740

PHONE: (505) 445-8211

PAGE NO 1

MAXWELL PUBLIC SCHOOLS

CUST # 130070
TERMS: NET 10TH

INV # 034375
DATE : 12/05/06
CLERK: KW
TERM # 557

Maxwell NM 87728

RES. # 01505484005

TIME :12:37

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	HQ5524	HUSQVARNA 5.5 HP 24" SNOWTHROWER		699.99 /EA	1,399.98 N
<div style="text-align: center;"> PAID JAN 08 2007 Voucher # <u>2465</u> Check # <u>24999</u> </div>						
** AMOUNT CHARGED TO ACCOUNT **				1399.98	TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT TOTAL INVOICE	0.00 1399.98 1399.98 0.00 1399.98

X Gerry Inyett
Received By

New Business

Maxwell Municipal Schools

MAXWELL MUNICIPAL SCHOOLS PART-TIME EMPLOYEE RESOLUTION 2022-2023 SCHOOL YEAR

To provide Insurance to eligible part-time employees who are on contract that work less than 20 hours per week but not less than 15 hours per week, and to pay the employer's share of insurance premiums.

WHEREAS, the Maxwell Municipal School District is requesting from the New Mexico Public Schools Insurance Authority (NMPSIA) that our school be permitted to authorize participation in the employee lines of benefits coverage to our part-time employees who are on contract that work less than twenty (20) hours per week but not less than fifteen (15) hours per week; and

WHEREAS, the governing board of the Maxwell Municipal School District understands that in order for the part-time employee to be eligible to participate, an annual resolution requesting such must be adopted by board of the Maxwell Municipal School District and approved by the NMPSIA Board of Directors and filed annually with the NMPSIA Board.

NOW, THEREFORE, BE IT RESOLVED that we, the governing board the Maxwell Municipal School District wish to offer the district's part time employees, as described above, the ability to participate in the NMPSIA employee benefit line of coverage for the 2022-23 school year. In addition, we do resolve to provide the employer's share of the insurance premiums for such eligible part-time employees.

Signed this 14th day of March 2022:

President

Member

Vice President

Member

Secretary

2022-2023 CALENDAR Version 1

August 8, 9, 10- PD days
August 11- first day of school
August 12- regular school day

AUGUST 2022						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
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28	29	30	31			

FEBRUARY 2023						
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19	20	21	22	23	24	25
26	27	28				

February 20- Presidents Day
February 10- PD Day

September 5- Labor Day, holiday

SEPTEMBER 2022						
S	M	T	W	Th	F	S
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MARCH 2023						
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12	13	14	15	16	17	18
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March 9- end of grading period
March 13-16- Spring Break, holiday

October 13- end of grading period
October 14- PD day

OCTOBER 2022						
S	M	T	W	Th	F	S
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APRIL 2023						
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April 17- Easter Monday, holiday

November 21-24- Thanksgiving break

NOVEMBER 2022						
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MAY 2023						
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21	22	23	24	25	26	27
28	29	30	31			

May 18- end of semester
May 19- PD day
May 20- graduation

December 9- PD day
December 22- end of semester
December 26-January 5- Winter Break

DECEMBER 2022						
S	M	T	W	Th	F	S
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JUNE 2023						
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December 26-January 5- Winter Break

JANUARY 2023						
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JULY 2023						
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143 Instructional Days
7 PD days

Instructional Hours for all grades:
7:55am-4:00pm

Staff duty day (including PD days):
7:45am-4:25pm

All staff report to work on PD days

2022-2023 CALENDAR Version 2

August 8, 9, 10- PD days- full days
7:45am-4:25pm

August 11- first day of school
August 12- regular school day

AUGUST 2022						
S	M	T	W	Th	F	S
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FEBRUARY 2023						
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26	27	28				

February 20- Presidents Day
February 10- PD Day

September 5- Labor Day, holiday

SEPTEMBER 2022						
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MARCH 2023						
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19	20	21	22	23	24	25
26	27	28	29	30	31	

March 9- end of grading period
March 13-16- Spring Break, holiday

October 13- end of grading period
October 14- PD day

OCTOBER 2022						
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APRIL 2023						
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April 17- Easter Monday, holiday

November 21-24- Thanksgiving break

NOVEMBER 2022						
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MAY 2023						
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21	22	23	24	25	26	27
28	29	30	31			

May 18- end of semester
May 19- PD day
May 20- graduation

December 9- PD day
December 22- end of semester
December 26-January 5- Winter Break

DECEMBER 2022						
S	M	T	W	Th	F	S
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JUNE 2023						
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25	26	27	28	29	30	

December 26-January 5- Winter Break

JANUARY 2023						
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JULY 2023						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

143 Instructional Days
3 full days, 7 half PD days

Instructional Hours for all grades:
7:55am-4:00pm

Staff duty day: 7:45am-4:25pm

All staff report to work on PD days
7:45am-noon



Bid

MAXWELL MUNICIPAL SCHOOLS

Date: February 3, 2022

Attn: Taunya Mitchell
Maxwell Municipal Schools
4th & Parque Ave
Maxwell, NM 87728

Title: GYMNASIUM, CLASSROOM(S), ADMINISTRATION BUILDING WINDOWS

ALL BIDS: Includes Required Permits, Design Fees, Inspections, Public Works Wage Decision Type "B" Effective January 1, 2022, Bonds, HPREC Procurement Fees, Management, And Supervision

REPLACE CABINETS/SINKS/PLUMBING IN ELEMENTARY CLASSROOMS

1. Millwork Demo
2. Millwork Replacement With New Laminate Counter Tops and New Hardware.
3. New Sinks And Fixtures (Plumbing Not To Be Relocated)
4. Minor Mildew Remediation (TBD Upon Millwork Removal)(Excludes Any Abatement Removal)
5. Touch Up Paint
6. Floor Tile Replacement/Repairs In Front Of Lower Cabinets Only (New Will Not Match Existing)
7. Undercabinet Lighting To Be Eliminated

Subtotal: \$99,889.00
NMGRT: \$ 6,825.72
TOTAL: **\$106,714.72**

REPLACE WINDOWS – ADMIN BUILDING, BRANDENBURG’S ROOM, GYM DOORS

1. Remove And Re-install Existing Exterior Flashing
2. Blind Removal And Re-install
3. Remove And Replace Windows (Administration) (One (1ea) AT HS Classroom)
4. Minor Required Framing And Wall Repairs And Paint To Fit New Windows
5. Caulking And Sealants
6. Storefront Entrances To Be Replaced With A Painted Hollow Metal System at (6) Locations (Gymnasium). New Handicap Accessible Hardware At (2) Locations At

- Main Entrance To Gymnasium. New Finish Hardware Excluding Card Readers throughout. New Glass/Glazing on South facing location in HM system.
7. Minor Paint Touch Up Around Installed Hollow Metal Frames
 8. New Electrical Requirements For Two ADA Accessible Operators

Subtotal: \$229,535.00
NMGRT: \$15,648.82
TOTAL: **\$245,183.82**

GYMNASIUM UNDERSIDE OF ROOF OVERHANGS

1. Soffit Replace, Repairs, And Repaint. (Excludes Any Structural Framing & Insulation)

Subtotal: \$39,458.00
NMGRT: \$2,696.28
TOTAL: **\$42,154.28**

GYMNASIUM SW UPPER CORNER OF GYM & PERIMETER

1. Perimeter Caulking At Sidewalk/Building.
2. Interior Ceiling Repair At Previous Leak Location. SW Corner Of Gym. (Paint Only In Immediate Repair Area)
3. VCT Repair At Previous Leak Location. SW Corner Of Gym.

Subtotal: \$18,731.00
NMGRT: \$1,279.95
TOTAL: **\$20,010.95**

FLOORING IN LEXI'S ROOM

1. Repair VCT In (1) ea Classroom From Previous Water Leak. VCT To Match As Closely As Possible. Exact Match Unlikely.

Subtotal: \$5,807.00
NMGRT: \$396.81
TOTAL: **\$6,203.81**

Excludes: Roof Work Or Repairs, Roof Venting, Flashing At Buildings, Plumbing Main Supply Alterations, Drain Line Alterations, Upgraded Electrical Panel, Work In The Locker Rooms, All Tile Work At The High School (Cannot Find A close Match Or Texture For Existing Tile To Be Replaced). This Price Excludes Any Structural Framing Repairs OR New Electrical Fixtures To Soffits. Soffit Repairs Or Paint To Buildings Other Than The Gymnasium. Price Excludes Any Lead Or Asbestos Testing/Removal, Temporary Toilets, Builder's Risk Insurance, Security, Any Items Not Listed In Inclusions

Submitted by: Jeff Romero

Jeff Romero

Signature of Contractor



February 7, 2022

Amy Roble
Superintendent
412 Parque Ave.
Maxwell, NM 87728

Re: Proposal for Maxwell Municipal School Repairs and Improvements

Dear Ms. Roble,

Weil Construction, Inc. is please to present Maxwell Municipal Schools with this proposal for School repair and improvements work. The cost estimate is based upon the scope of work as described during the site walk on January 13, 2022 led by the Maxwell Municipal School facilities manager and attended by Lonnie Cruz and Chris McMahan representing Weil Construction. All work will be supervised by Lonnie Cruz. Mr. Cruz lives in Capulin, NM, approximately 40 minutes from Maxwell Municipal Schools. He is familiar with the school's facilities and will be readily available to address any issues during construction or the warranty period. Mr. Cruz has met with subcontractors and suppliers on-site to analyze the scope of work and discuss the proposed solutions. Weil Construction's analysis of the work and proposed solutions are described below. Please note that the descriptions and pricing reflect **long-term solutions** to the Maxwell School's facilities issues.

WINDOW AND DOOR REPLACEMENT: Existing windows are Aluminum. This price is for Aluminum storefront type operable windows. Sill Flashing and break metal will be installed similar to the existing windows due to the interior and exterior rough opening difference. Please note that ***Vinyl windows could be priced but were not because the existing windows are aluminum and we were told to match existing as closely as possible. Vinyl windows are residential quality and are cheaper. If Maxwell Schools would like for us to price Vinyl windows, please let us know and we will submit a revised price.*** This proposal is to replace a total of 24 3'0 x 7'0 windows. New Aluminum storefront doors on the exterior of the gym and cafeteria will be similar to what is in the opening now. We were told during our site walk with the school representative to make them look like the existing hollow metal doors. However, our aluminum door installer stated this would not be possible. The new doors will have new hardware and the existing frames will get new parts that will cover the old hardware installation. This is to replace 9 3'0 x 7'0 Aluminum doors.

FIX SOFFIT AROUND GYMNASIUM: To fix the soffit properly, the roof edge and the fascia are going to have to be addressed. It was found that the water is entering the soffit at the clips where the roof meets the fascia. This area will have to be cut and a new flashing will have to be placed under the roof. The wood substrate on the fascia will need to be repaired. All gypsum soffit will be removed except the large areas at the gym entrance and the cafeteria entrance. Only 6' of this area will be removed unless it is found to be damaged in which case it should all be removed. ***If more than 6' is required to be removed, Weil Construction will notify the District prior to replacing the material as it will impact the price.*** A new metal fascia will be installed as well as a new metal soffit. We do not feel that patching the existing soffit will fix the issue. While we are there, we will also fix the roof around the HVAC units and the pipe penetrations where water is definitely entering the building at this time.

NEW CASEWORK IN ELEMENTARY: New casework will be installed in the elementary building. The new sinks and casework will be ADA compliant. The casework will be plastic laminate similar to what is in the classrooms now. Colors will be selected at time of contract award. This price includes upper and lower cabinets for a total of 8 roughly 15' sections.

Weil Construction, Inc.
3344 Princeton Dr. NE, Albuquerque, NM 87107
(505) 899-3535 – Phone; (505) 899-3033 - Fax
www.weilconstruction.com



LEAKS IN LOCKER ROOMS: The leaks in the locker room will be addressed by demolishing the exterior concrete where the leak is. We will excavate down until the leak in the foundation is found. The area will then be pressure washed and a waterproof membrane will be installed. The excavated soil will be compacted back and rebar reinforced concrete will be installed. Exterior caulking will be placed only where the concrete is removed and replaced.

Weil Construction's proposed price is broken down by the scopes of work as described above. **Please note that price includes bond and insurance. Price does not include New Mexico Gross Receipts Tax.**

Roof, Soffit, and Interior Sheetrock Repairs:	\$221,434.00
Window and Door Replacement:	\$193,338.00
Leak Repairs:	\$ 29,838.00
<u>Cabinet Replacements:</u>	<u>\$125,560.00</u>
Sub-Total Price:	\$570,170.00
CES Fee (1.25%):	\$ 7,127.13
Total Price:	\$577,297.13

If this price utilizing Weil Construction's **CES contract, \$577,297.13**, is acceptable to you, please sign, date and return this proposal letter to Weil Construction, Inc.

Approval Signature: _____ Date: _____

Please note that Weil Construction also holds a **State of New Mexico Purchase Agreement** that is available for use for this work. If Maxwell Municipal Schools would like to use Weil Construction's State Purchase Agreement. the total price will be less the CES Fee and will total: **\$570,170.00**.

If this price is acceptable to you, please sign, date and return this proposal letter to Weil Construction, Inc.

Approval Signature: _____ Date: _____

Thank you for your consideration of Weil Construction. Please let us know if there are any questions or concerns. We look forward to working with Maxwell Municipal Schools.

Respectfully,

Chris Weil
President
Weil Construction, Inc.



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School
4 th Parque Ave
Maxwell, Nm 87728

INVOICE

Invoice #000221220
Invoice Date: 02/21/2022

Description:

MR Roofs	Total; \$268,397.80
Windows with opening option	Total; \$137,250.00
Windows	Total; \$123,750.00
Cabinets	Total; \$65,200.00
Doors	Total; \$52,140.00
Soffit	Total; \$26,348.00
Concrete	Total; \$9,724.00
Tile	<u>Total; \$6,820.00</u>
Total Together; \$552,379.80	
Total; with Window opening option \$565,879.80	

Thanks ED



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School
4th St and Parque
Maxwell, NM 87728

Proposal

Invoice #000221220
Invoice Date: 02/21/2022

Description: Replace Windows

Remove 24 Window's in Office and 1 Window in Elementary Building and Dispose. Replace with Insulated Low -e Glass. All Custom Trim Included. All Trim needed in Interior Included. All Trim color to Match existing Trim as close as possible.

25 Window's at \$4,950.00 ea installed.

Total; \$123,750.00

25 Window's at \$5,490.00 ea with bottom 3' that opens

Total; \$137,250.00

Commercial Roofing Solutions is honored to give you a quote on your roofing project and are excited and looking forward to serving you with our quality and professional service in the near future.

Terms: Half down when booking and balance when done.

Note-This proposal may be withdrawn by us if not accepted within 10 days.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Edward Schwartz

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Signature _____



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School
4th St and Parque
Maxwell, NM 87728

Proposal

Invoice #000221220

Invoice Date: 02/21/2022

Description: Replace Doors

Remove 3 Double Entry Way Door's and 3 Single Entry Way Door's and Replace with New Doors. All New Custom Trim Included. Price Include's all Removal, Disposal, Door's and Installation.

3 Double Doors at \$9,920.00 ea Installed	\$29,760.00
3 Single Doors at \$7,460.00 ea Installed	<u>\$22,380.00</u>

Total; \$52,140.00

Commercial Roofing Solutions is honored to give you a quote on your roofing project and are excited and looking forward to serving you with our quality and professional service in the near future.

Terms: Half down when booking and balance when done.

Note-This proposal may be withdrawn by us if not accepted within 10 days.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Edward Schwartz

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Signature _____



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School
4th St and Parque
Maxwell, NM 87728

Proposal

Invoice #000221220

Invoice Date: 02/21/2022

Description: Repair Cabinets

Tear out Cabinet's Uppers and Lower's in Middle School Room's 1 though 6 and Dispose off. Replace with New Wooden one's Finished to choice of Color. New Sink and Plumbing included. Any Wall Modification or Trim included. Tear out, Disposal, New Cabinets and Installation

Total; \$65,200.00

Commercial Roofing Solutions is honored to give you a quote on your roofing project and are excited and looking forward to serving you with our quality and professional service in the near future.

Terms: Half down when booking and balance when done.

Note-This proposal may be withdrawn by us if not accepted within 10 days.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Edward Schwartz

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Signature _____



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School
4th St and Parque
Maxwell, NM 87728

Proposal

Invoice #000221220

Invoice Date: 02/21/2022

Description: Repair Soffit

Tear out all Soffit on eaves and Entryways of Gym Building and Replace with Steel Vented Soffit (white) Any Custom Trim needed included. Includes Tear Off Disposal, Material and Labor.

Total; \$26,348.00

Commercial Roofing Solutions is honored to give you a quote on your roofing project and are excited and looking forward to serving you with our quality and professional service in the near future.

Terms: Half down when booking and balance when done.

Note-This proposal may be withdrawn by us if not accepted within 10 days.

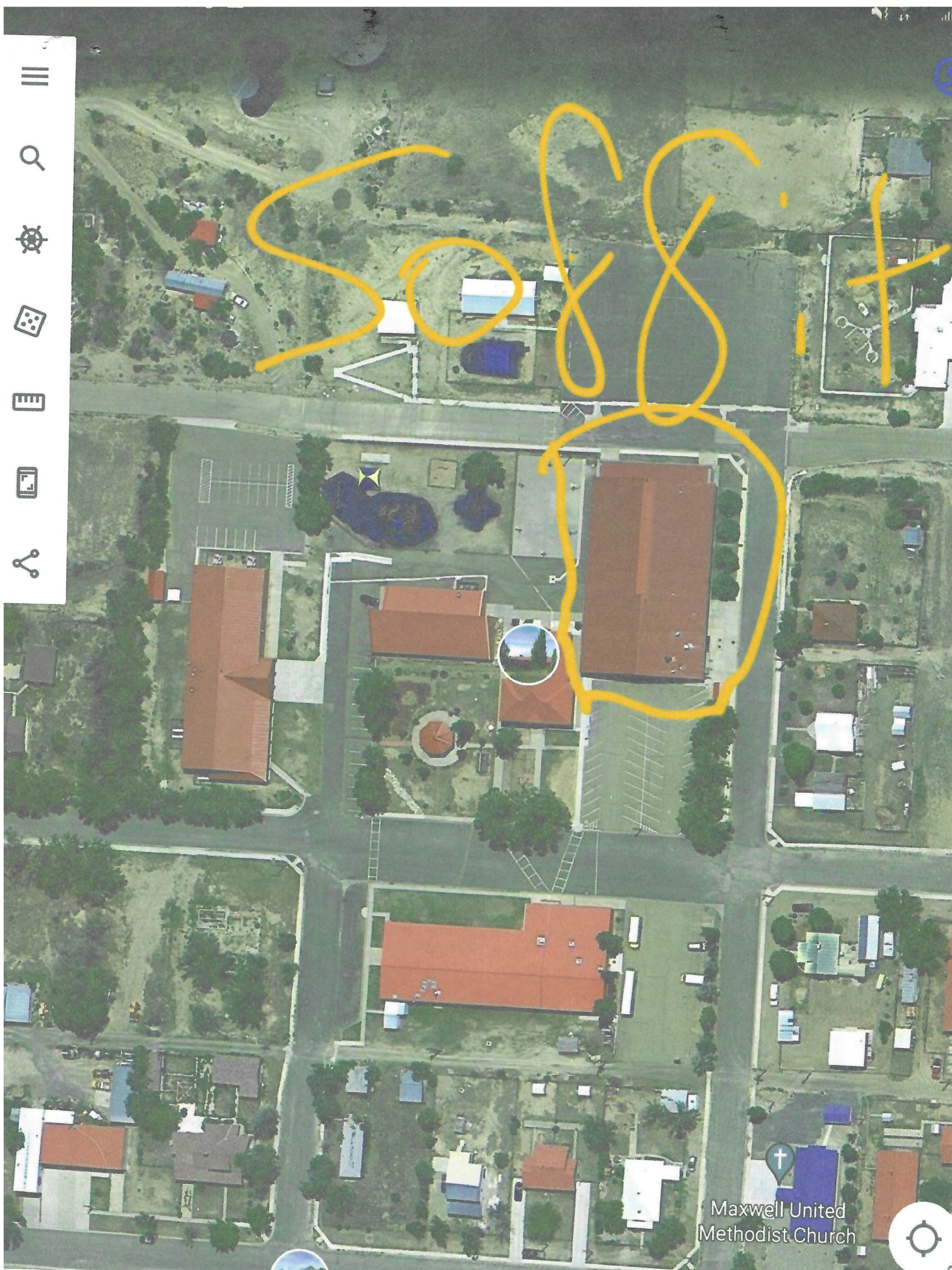
Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Edward Schwartz

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Signature _____



Maxwell United
Methodist Church



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School

4th St and Parque

Maxwell, NM 87728

Proposal

Invoice #000221220

Invoice Date: 02/21/2022

Description: Replace Concrete

Tear out Concrete on South Side Gym Building Approx 8x50 Slope so water drain's away from building instead of towards. ½ " Rebar 2' o/c. 6" Thickness on Concrete. Price Includes Tear out , Proper Sloping and Reinstall.

Total; \$9,724.00

Commercial Roofing Solutions is honored to give you a quote on your roofing project and are excited and looking forward to serving you with our quality and professional service in the near future.

Terms: Half down when booking and balance when done.

Note-This proposal may be withdrawn by us if not accepted within 10 days.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Edward Schwartz

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Signature _____



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School
4th St and Parque
Maxwell, NM 87728

Proposal

Invoice #000221220

Invoice Date: 02/21/2022

Description: Replace Tile

Remove Tile in Gym and Elementary Building Approx 1800 sq ft. And Replace with your Choice of Color. Tear- out, Material and Reinstall Included.

Total; \$6,820.00

Commercial Roofing Solutions is honored to give you a quote on your roofing project and are excited and looking forward to serving you with our quality and professional service in the near future.

Terms: Half down when booking and balance when done.

Note-This proposal may be withdrawn by us if not accepted within 10 days.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Edward Schwartz

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Signature _____



17682 Hwy 136 - Sanford, Co 81151

719-588-8755

To: Maxwell Municipal School

4th St Parque Ave
Maxwell, NM 87728

Proposal

Invoice #000221220

Invoice Date: 02/21/2022

Description: **Step#1** Spray Rust Off Oxide film rust remover on Roof to loosen all dirt dust to get a clean surface. **Step#2** Pressure Wash with 4000 PSI Pressure Washer to remove all dirt, dust, film etc. **Step#3** Once dry and clean Prime Roof with Metal Encase Primer to get a great Adhesion and seal off metal so it won't rust. **Step#4** Spray Basecoat in all Vertical Seams and Roll 2.5" Spunflex into Basecoat and Brush into Basecoat with a brush and Spray additional coat of Basecoat on top of spunflex. **Step#5** Seal all Screws fasteners etc. with Kwik Kaulk Acrylic Sealer to seal off all fasteners because of neoprene washers going bad. **Step#6** Once all seams and screws are sealed Topcoat all Roof with Rapid Roof III Topcoat (Red) at 2 gal per sq or 13mil thickness. Comes with 10 yr Nonprorated leak free Warranty on Material and Labor. All leaks shall be fixed free of charge for duration of Warranty and be done in timely manner once notified. We try to do a yearly inspection at no additional charge. Price includes Warranty, Material and Labor.

Gym 23,760 sq ft
Elementary 17,985 sq ft
Auditorium 16,332 sq ft
Middle School 6,754 sq ft
Office 5,800 sq ft

Total; Sq Ft 70,631 at \$3.80 Sq ft

Total; \$268,397.80

Max





New Mexico School Boards Association 2022 Scholarship Program Guidelines

Purpose

The purpose of the NMSBA Scholarship Program is to encourage and promote the attainment of higher educational goals for students who have demonstrated a high level of leadership, academic achievement, community involvement and extra-curricular activity participation during high school.

Eligible Nominations

In order to maximize participation in the program every NMSBA member board can participate in the program except those boards whose nominations were approved in 2021. Therefore, the following boards are **not eligible to participate in 2022 Scholarship Program:**

Region I-Aztec, Bloomfield, Central; **Region II**-Cuba, Los Alamos, Mesa Vista; **Region III**-Des Moines, Wagon Mound, West Las Vegas; **Region IV**-Belen, Los Lunas, Rio Rancho; **Region V**-House, Melrose, Texico; **Region VI**-Dexter, Eunice, Roswell; **Region VII**-Alamogordo, Cloudcroft, Tor C; **Region VIII**-Cobre, Lordsburg, Quemado.

Nominations

Each eligible NMSBA Board of Education may nominate one graduating senior planning to enroll in a postsecondary educational institution.

Nomination Forms

Nominations must be submitted in electronic form by participating Boards of Education and must include the following:

1. Completed Scholarship Nomination Form in PDF format
2. Color photo of nominee suitable for use in press announcements in JPG format

Nomination Deadline

Deadline for receipt of each Board's nomination electronically is 5:00 p.m. Friday, April 15, 2022.

Region Selection Committees

The Region Officers (President, Vice-President and Secretary) from each of NMSBA's eight regions will serve as the scholarship selection committee for the region. Region officers may opt to allow another region to review and select recipients to ensure objectivity.

Selection of Recipients

The Region Selection Committees will review and consider nominations received from each region and make selections based on the following criteria:

- ★ Demonstrated Leadership
- ★ Academic Performance
- ★ Community Involvement
- ★ Extra-Curricular Activities

Number of Scholarships and Amounts

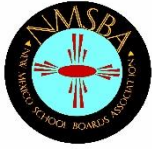
The number and dollar amount of scholarship awards per year is determined by the availability of funds and may vary from year to year. **For 2022 three scholarships per region will be awarded for a total of 24 scholarships in the amount of \$1,200 each.**

Presentation of Scholarship Awards

Scholarship awards will be announced at the Annual NMSBA School Law Conference Luncheon which will be held Friday, June 3, 2022.

Use of Funds

Scholarship funds will be provided to the student and may be utilized by recipients to pay tuition, fees, books, or other education related expenses.



New Mexico School Boards Association 2022 Scholarship Program Timeline

March 1, 2022	Scholarship guidelines, nomination forms and timeline are emailed to all school board members & superintendents.
March 1-April 15, 2022 (7 Weeks)	School boards consider and select nominees and prepare scholarship nomination forms.
<u>April 15, 2022</u>	<u>Deadline for receipt of scholarship nomination forms from eligible school boards.</u>
April 20, 2022	Deadline for NMSBA staff to forward scholarship nominations to Region Officers for review and consideration.
April 20-May 11, 2022 (3 weeks)	Regional Officers review scholarship nominations based on established criteria. (Leadership, Academics, Community Involvement, Activities)
<u>May 11, 2022</u>	<u>Deadline for Region Officers to select Scholarship Recipients.</u>
May 26, 2022	Deadline for NMSBA staff to forward Scholarship Recipients to NMSBA Board of Directors for review.
<u>June 2, 2022</u>	<u>NMSBA Board of Directors officially concurs with Scholarship Recipients</u>
<u>June 3, 2022</u>	<u>Scholarship Recipients are announced at the NMSBA School Law Conference and press release is issued</u>
June-July, 2022	Scholarship Awards are mailed to recipients or presented to recipients by Region Officers or Nominating School Board at a special or regular meeting.

NEW MEXICO SCHOOL BOARDS ASSOCIATION 2021 SCHOLARSHIP RECIPIENTS



The purpose of the NMSBA Scholarship program is to promote the attainment of higher educational goals for students who have demonstrated a high level of leadership, academic achievement, community involvement and extra-curricular activity during high school.

Each NMSBA Board of Education was eligible to nominate one graduating senior for scholarship consideration

Region officers served as the selection committee for their respective region.

Twenty-Four \$1,000 scholarships will be distributed.

Scholarship funds may be utilized to pay tuition, fees, books, or other education related expenses.



Sierra Villanueva
Region I - Aztec



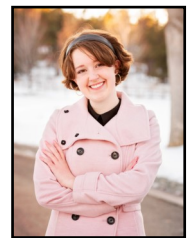
Monica Perez
Region I - Bloomfield



Elena Hardy
Region I - Central



Victoria Crespin
Region II - Cuba



Audrey Nolen
Region II - Los Alamos



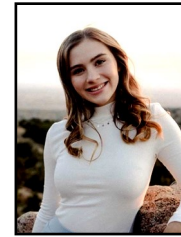
Mia Pena
Region II - Mesa Vista



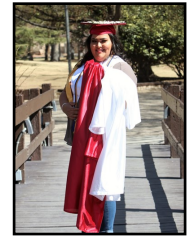
Natasha McDonald
Region III - Des Moines



Elias Armijo
Region III - Wagon Mound



Briana Marquez
Region III - West Las Vegas



Tonya Madrid
Region IV - Belen



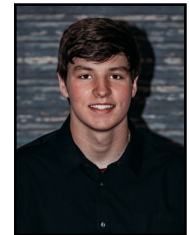
Aracely Ramirez
Region IV - Los Lunas



Allison Sego
Region IV - Rio Rancho



Evelyn Garrett
Region V - House



Christopher Sorgen
Region V - Melrose



Riley Rohrbach
Region V - Texico



Zenaida Levario
Region VI - Dexter



Arissa Frazier
Region VI - Eunice



Gwendolyn Keller
Region VI - Roswell



Gabriella Sandoval
Region VII - Alamogordo



Ashlynn Keel
Region VII - Cloudcroft



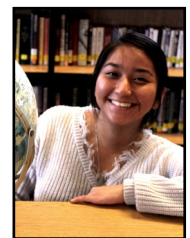
Verrels Eugeneo
Region VII - T or C



Alex Albers
Region VIII - Cobre



Vanessa Montoya
Region VIII - Lordsburg



Clarisa Martinez
Region VIII - Quemado



March 9, 2022

Amy Roble
Superintendent
Maxwell Municipal School District
P.O. Box 275
Maxwell, NM 87728

Daniel M. Alsup
505.848.1854
Fax: 505.848.9710
dma@modrall.com

Re: Maxwell Municipal School District General Obligation Bond Election

Dear Superintendent Roble:

This letter is our formal proposal to provide advice concerning a general obligation bond election currently under consideration by the Maxwell Municipal School District, and to provide bond counsel services for the issuance of any bonds approved by voters.

I will be the lawyer primarily responsible for the work on the Bonds, and will be your primary contact person. Other attorneys and legal assistants may be assigned to assist where necessary to take advantage of available expertise.

We will provide advice concerning a timeline for the election, eligible projects, required translations, required notices, and other requirements and matters related to the election. If approved by voters, we will assist the District with issuance of the bonds, including drafting required documents and providing a bond counsel opinion. We will attend meetings as requested, consult with the District and its financial advisor, and otherwise assist with issuance of the bonds.

Assuming approval of the bonds by District voters, my firm's bond counsel fee will be \$20,000 per series of bonds, plus gross receipts taxes and out-of-pocket costs. If the School Board shall decide to cease pursuing an election, or if the bonds are not approved by voters, we will not bill for work on the election or bond counsel work, but we will bill for the actual amount of out-of-pocket costs advanced on behalf of the District for publications, postage, mileage, and similar costs. The bond counsel fee quoted above is consistent with or less than what we charge other school districts for the same scope of work.

Please review this letter, and if you have any questions or comments concerning our representation of the District as bond counsel, please contact me. If this proposal is acceptable, please indicate your agreement to its terms by signing below and returning a pdf to me.

Modrall Sperling
Roehl Harris & Sisk P.A.

500 Fourth Street NW
Suite 1000
Albuquerque,
New Mexico 87102

PO Box 2168
Albuquerque,
New Mexico 87103-2168

Tel: 505.848.1800
www.modrall.com

Superintendent Amy Roble
Maxwell Municipal School District
March 9, 2022
Page 2

Thank you for this opportunity to provide bond counsel services to the
Maxwell Municipal School District.

Sincerely,



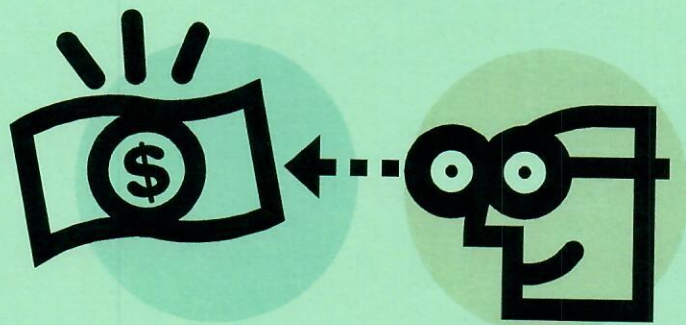
Daniel M. Alsup

ACCEPTED AND AGREED TO:

By: _____
Amy Roble, Superintendent
Maxwell Municipal School District

DATE: _____

Monthly Revenue Report



Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ 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
11000.0000.11111.0000.011000.0000	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)	(\$5,183.39)	(\$5,794.44)	(\$4,114.56)	\$0.00	(\$4,114.56)	41.52%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$875.00)	\$0.00	(\$875.00)	(\$69.11)	(\$581.65)	(\$293.35)	\$0.00	(\$293.35)	33.53%
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)	\$0.00	(\$39.47)	\$0.47	\$0.00	\$0.47	-1.21%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	(\$2,706.00)	(\$2,706.00)	(\$44.00)	(\$2,750.00)	\$44.00	\$0.00	\$44.00	-1.63%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,115,180.00)	(\$89,194.00)	(\$2,204,374.00)	(\$194,103.66)	(\$1,427,958.94)	(\$776,415.06)	\$0.00	(\$776,415.06)	35.22%
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%
11000.0000.44103.0000.011000.0000	IMPACT AID, PUBLIC LAW 103-382	(\$246.00)	\$0.00	(\$246.00)	\$0.00	(\$143.00)	(\$103.00)	\$0.00	(\$103.00)	41.87%
11000.0000.44107.0000.011000.0000	INDIRECT COSTS	(\$5,796.00)	\$0.00	(\$5,796.00)	\$0.00	(\$22.00)	(\$5,774.00)	\$0.00	(\$5,774.00)	99.62%
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)	(\$91,143.00)	(\$2,572,632.00)	(\$199,400.16)	(\$1,448,194.70)	(\$1,124,437.30)	\$0.00	(\$1,124,437.30)	43.71%
12000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$18,542.00)	(\$790.00)	(\$19,332.00)	\$0.00	\$0.00	(\$19,332.00)	\$0.00	(\$19,332.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$350.00)	(\$4,550.00)	(\$5,050.00)	\$0.00	(\$5,050.00)	52.60%
	FUND: TEACHERAGE - 12000	(\$28,142.00)	(\$790.00)	(\$28,932.00)	(\$350.00)	(\$4,550.00)	(\$24,382.00)	\$0.00	(\$24,382.00)	84.27%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$48,512.00)	(\$18,189.00)	\$0.00	(\$18,189.00)	27.27%
	FUND: PUPIL TRANSPORTATION - 13000	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$48,512.00)	(\$18,189.00)	\$0.00	(\$18,189.00)	27.27%
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)	(\$3.36)	(\$29.30)	(\$18.70)	\$0.00	(\$18.70)	38.96%
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	(\$16,322.82)	(\$57,642.45)	\$57,642.45	\$0.00	\$57,642.45	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,326.00)	(\$7,443.00)	(\$84,769.00)	(\$16,326.18)	(\$57,671.75)	(\$27,097.25)	\$0.00	(\$27,097.25)	31.97%
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)	(\$6.45)	(\$47.35)	(\$12.65)	\$0.00	(\$12.65)	21.08%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$4,307.86)	(\$7,318.86)	(\$11,681.14)	\$0.00	(\$11,681.14)	61.48%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,455.00)	(\$6,875.00)	(\$8,125.00)	\$0.00	(\$8,125.00)	54.17%
22000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$1,720.00)	(\$1,720.00)	\$0.00	(\$1,776.62)	\$56.62	\$0.00	\$56.62	-3.29%
	FUND: ATHLETICS - 22000	(\$41,207.00)	(\$1,494.00)	(\$42,701.00)	(\$6,769.31)	(\$16,017.83)	(\$26,683.17)	\$0.00	(\$26,683.17)	62.49%
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)	(\$130.00)	(\$640.00)	\$140.00	\$0.00	\$140.00	-28.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$1,211.00)	\$0.00	(\$1,211.00)	(\$130.00)	(\$640.00)	(\$571.00)	\$0.00	(\$571.00)	47.15%

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☐ Include pre encumbrance

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23112.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%
23112.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	(\$932.00)	\$0.00	(\$932.00)	\$0.00	\$0.00	(\$932.00)	\$0.00	(\$932.00)	100.00%
23113.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$1,628.00)	\$0.00	(\$1,628.00)	\$0.00	\$0.00	(\$1,628.00)	\$0.00	(\$1,628.00)	100.00%
23113.0000.41705.0000.011000.0000	FEES - USERS	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	(\$371.50)	(\$3,128.50)	\$0.00	(\$3,128.50)	89.39%
	FUND: CLASS OF 2023 - 23113	(\$5,128.00)	\$0.00	(\$5,128.00)	\$0.00	(\$371.50)	(\$4,756.50)	\$0.00	(\$4,756.50)	92.76%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2024 - 23114	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2020 - 23115	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2021 - 23116	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23117.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,222.00)	\$0.00	(\$3,222.00)	\$0.00	\$0.00	(\$3,222.00)	\$0.00	(\$3,222.00)	100.00%
23117.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,636.50)	\$636.50	\$0.00	\$636.50	-12.73%
	FUND: CLASS OF 2022 - 23117	(\$8,222.00)	\$0.00	(\$8,222.00)	\$0.00	(\$5,636.50)	(\$2,585.50)	\$0.00	(\$2,585.50)	31.45%
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)	(\$664.00)	(\$5,214.00)	\$2,214.00	\$0.00	\$2,214.00	-73.80%
	FUND: BOOSTER CLUB - 23121	(\$6,424.00)	\$0.00	(\$6,424.00)	(\$664.00)	(\$5,214.00)	(\$1,210.00)	\$0.00	(\$1,210.00)	18.84%
23123.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$10,388.00)	\$0.00	(\$10,388.00)	\$0.00	\$0.00	(\$10,388.00)	\$0.00	(\$10,388.00)	100.00%
23123.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	90.00%
	FUND: PEE WEE SPORTS - 23123	(\$15,388.00)	\$0.00	(\$15,388.00)	\$0.00	(\$500.00)	(\$14,888.00)	\$0.00	(\$14,888.00)	96.75%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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)	(\$384.19)	(\$5,268.19)	\$268.19	\$0.00	\$268.19	-5.36%
	FUND: FFA - 23126	(\$10,441.00)	\$0.00	(\$10,441.00)	(\$384.19)	(\$5,268.19)	(\$5,172.81)	\$0.00	(\$5,172.81)	49.54%
23127.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$683.00)	\$0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	\$0.00	(\$683.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: LIBRARY - 23127	(\$1,683.00)	\$0.00	(\$1,683.00)	\$0.00	\$0.00	(\$1,683.00)	\$0.00	(\$1,683.00)	100.00%
23149.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$2,666.00)	\$0.00	(\$2,666.00)	\$0.00	\$0.00	(\$2,666.00)	\$0.00	(\$2,666.00)	100.00%
23149.0000.41705.0000.011000.0000	FEES - USERS	(\$6,122.00)	\$0.00	(\$6,122.00)	\$0.00	(\$216.00)	(\$5,906.00)	\$0.00	(\$5,906.00)	96.47%
	FUND: FCCLA - 23149	(\$8,788.00)	\$0.00	(\$8,788.00)	\$0.00	(\$216.00)	(\$8,572.00)	\$0.00	(\$8,572.00)	97.54%
23150.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
	FUND: ANNUAL - 23150	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
23155.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
	FUND: DRAMA - 23155	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
23162.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
23178.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
23179.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
23180.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23180.0000.41705.0000.011000.0000	FEES - USERS	(\$378.00)	\$0.00	(\$378.00)	\$0.00	\$0.00	(\$378.00)	\$0.00	(\$378.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$688.00)	\$0.00	(\$688.00)	\$0.00	\$0.00	(\$688.00)	\$0.00	(\$688.00)	100.00%
23181.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
23182.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$5,940.00)	(\$12,765.05)	\$12,765.05	\$0.00	\$12,765.05	0.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$0.00	\$0.00	(\$5,940.00)	(\$12,765.05)	\$12,765.05	\$0.00	\$12,765.05	0.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,392.00)	\$0.00	(\$24,392.00)	(\$1,516.62)	(\$9,425.65)	(\$14,966.35)	\$0.00	(\$14,966.35)	61.36%
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)	(\$1,516.62)	(\$11,747.90)	(\$12,644.10)	\$0.00	(\$12,644.10)	51.84%
24106.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$36,363.00)	\$0.00	(\$36,363.00)	\$0.00	(\$3,358.32)	(\$33,004.68)	\$0.00	(\$33,004.68)	90.76%

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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)	\$0.00	(\$54,737.00)	\$0.00	(\$11,560.86)	(\$43,176.14)	\$0.00	(\$43,176.14)	78.88%
24109.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,169.00)	\$0.00	(\$3,169.00)	(\$207.18)	(\$1,213.79)	(\$1,955.21)	\$0.00	(\$1,955.21)	61.70%
	FUND: IDEA B - PRESCHOOL - 24109	(\$3,169.00)	\$0.00	(\$3,169.00)	(\$207.18)	(\$1,213.79)	(\$1,955.21)	\$0.00	(\$1,955.21)	61.70%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,501.00)	\$0.00	(\$2,501.00)	(\$436.79)	(\$436.79)	(\$2,064.21)	\$0.00	(\$2,064.21)	82.54%
	FUND: FRESH FRUITS & vEGETABLES - 24118	(\$2,501.00)	\$0.00	(\$2,501.00)	(\$436.79)	(\$436.79)	(\$2,064.21)	\$0.00	(\$2,064.21)	82.54%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,829.00)	(\$2,868.00)	(\$5,697.00)	\$0.00	\$0.00	(\$5,697.00)	\$0.00	(\$5,697.00)	100.00%
24154.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$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)	(\$432.24)	(\$15,267.30)	\$5,267.30	\$0.00	\$5,267.30	-52.67%
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)	(\$432.24)	(\$15,267.30)	\$3,752.30	\$0.00	\$3,752.30	-32.59%
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)	\$0.00	(\$96,654.00)	(\$700.00)	(\$71,555.14)	(\$25,098.86)	\$0.00	(\$25,098.86)	25.97%
	FUND: CRRSA, ESSER II FUND - 24308	(\$96,654.00)	\$0.00	(\$96,654.00)	(\$700.00)	(\$71,555.14)	(\$25,098.86)	\$0.00	(\$25,098.86)	25.97%
24309.0000.44500.0000.011100.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
24309.0000.44500.0000.011105.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$14,750.00)	(\$14,750.00)	\$0.00	\$0.00	(\$14,750.00)	\$0.00	(\$14,750.00)	100.00%
24309.0000.44500.0000.011108.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$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	\$0.00	(\$44,750.00)	\$0.00	(\$44,750.00)	100.00%
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)	(\$6,643.76)	(\$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)	(\$6,643.76)	(\$6,643.76)	(\$6,674.24)	\$0.00	(\$6,674.24)	50.11%
24330.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$176,340.00)	(\$176,340.00)	\$0.00	\$0.00	(\$176,340.00)	\$0.00	(\$176,340.00)	100.00%
	FUND: CRRSA, ESSER III - 24330	\$0.00	(\$176,340.00)	(\$176,340.00)	\$0.00	\$0.00	(\$176,340.00)	\$0.00	(\$176,340.00)	100.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$1,685.04)	(\$13,351.21)	(\$29,738.79)	\$0.00	(\$29,738.79)	69.02%
	FUND: MEDICAID 3/21 YEARS - 25153	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$1,685.04)	(\$13,351.21)	(\$29,738.79)	\$0.00	(\$29,738.79)	69.02%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$16,878.13)	(\$9,398.87)	\$0.00	(\$9,398.87)	35.77%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$16,878.13)	(\$9,398.87)	\$0.00	(\$9,398.87)	35.77%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ 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
27107.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,520.00)	\$0.00	(\$6,520.00)	\$0.00	\$0.00	(\$6,520.00)	\$0.00	(\$6,520.00)	100.00%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$2,206.00)	(\$39.00)	(\$2,245.00)	\$0.00	(\$1,409.91)	(\$835.09)	\$0.00	(\$835.09)	37.20%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		(\$8,726.00)	(\$39.00)	(\$8,765.00)	\$0.00	(\$1,409.91)	(\$7,355.09)	\$0.00	(\$7,355.09)	83.91%
27178.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
FUND: SCHOOL BUSES - 27178		\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$42.50)	(\$1,178.70)	(\$321.30)	\$0.00	(\$321.30)	21.42%
FUND: NM GROWN FVV - 27183		(\$1,500.00)	\$0.00	(\$1,500.00)	(\$42.50)	(\$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)	(\$4,858.16)	(\$4,858.16)	(\$15,141.84)	\$0.00	(\$15,141.84)	75.71%
FUND: FAMILY INCOME INDEX - 27407		\$0.00	(\$20,000.00)	(\$20,000.00)	(\$4,858.16)	(\$4,858.16)	(\$15,141.84)	\$0.00	(\$15,141.84)	75.71%
28211.0000.43203.0000.000000.0000	STATE DIRECT GRANTS	\$0.00	(\$73,570.00)	(\$73,570.00)	\$0.00	\$0.00	(\$73,570.00)	\$0.00	(\$73,570.00)	100.00%
FUND: NM COVID19 TESTING PROGRAM DOH - 28211		\$0.00	(\$73,570.00)	(\$73,570.00)	\$0.00	\$0.00	(\$73,570.00)	\$0.00	(\$73,570.00)	100.00%
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)	(\$22,527.68)	(\$26,326.88)	(\$17,642.12)	\$0.00	(\$17,642.12)	40.12%
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	(\$3,952.00)	(\$3,952.00)	\$0.00	(\$6,952.00)	\$3,000.00	\$0.00	\$3,000.00	-75.91%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		(\$96,066.00)	(\$3,952.00)	(\$100,018.00)	(\$22,527.68)	(\$33,278.88)	(\$66,739.12)	\$0.00	(\$66,739.12)	66.73%
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)	(\$17.72)	(\$143.90)	(\$156.10)	\$0.00	(\$156.10)	52.03%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		(\$124,626.00)	(\$12,721.00)	(\$137,347.00)	(\$17.72)	(\$143.90)	(\$137,203.10)	\$0.00	(\$137,203.10)	99.90%
41000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$0.16)	(\$0.16)	\$0.16	\$0.00	\$0.16	0.00%
FUND: DEBT SERVICES - 41000		\$0.00	\$0.00	\$0.00	(\$0.16)	(\$0.16)	\$0.16	\$0.00	\$0.16	0.00%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$66,903.00)	(\$2,328.00)	(\$69,231.00)	\$0.00	\$0.00	(\$69,231.00)	\$0.00	(\$69,231.00)	100.00%
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$55,462.00)	\$0.00	(\$55,462.00)	(\$27,490.42)	(\$32,041.04)	(\$23,420.96)	\$0.00	(\$23,420.96)	42.23%
FUND: ED TECH DEBT SERVICE - 43000		(\$122,365.00)	(\$2,328.00)	(\$124,693.00)	(\$27,490.42)	(\$32,041.04)	(\$92,651.96)	\$0.00	(\$92,651.96)	74.30%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ 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
Grand Total:		(\$3,426,014.00)	(\$627,102.00)	(\$4,053,116.00)	(\$302,586.11)	(\$1,878,776.00)	(\$2,174,340.00)	\$0.00	(\$2,174,340.00)	53.65%

End of Report

Monthly Expenditure Report



Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ 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
11000.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$853,303.00	(\$5,396.00)	\$847,907.00	\$66,714.67	\$412,425.85	\$435,481.15	\$394,884.77	\$40,596.38	4.79%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$56,450.00	\$9,700.00	\$66,150.00	\$9,084.34	\$35,453.22	\$30,696.78	\$16,972.60	\$13,724.18	20.75%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$136,073.00	\$0.00	\$136,073.00	\$10,438.19	\$66,173.68	\$69,899.32	\$60,450.69	\$9,448.63	6.94%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$17,968.00	\$0.00	\$17,968.00	\$1,377.97	\$7,856.05	\$10,111.95	\$7,980.46	\$2,131.49	11.86%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$56,410.00	\$0.00	\$56,410.00	\$4,380.39	\$25,802.96	\$30,607.04	\$23,615.35	\$6,991.69	12.39%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$13,198.00	\$0.00	\$13,198.00	\$1,024.41	\$6,034.51	\$7,163.49	\$5,522.68	\$1,640.81	12.43%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$103,386.00	(\$12,000.00)	\$91,386.00	\$6,976.16	\$43,646.36	\$47,739.64	\$41,873.04	\$5,866.60	6.42%
11000.1000.52312.0000.000000.0000	LIFE	\$503.00	\$0.00	\$503.00	\$39.77	\$247.30	\$255.70	\$241.08	\$14.62	2.91%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,407.00	\$0.00	\$5,407.00	\$406.31	\$2,534.73	\$2,872.27	\$2,484.96	\$387.31	7.16%
11000.1000.52314.0000.000000.0000	VISION	\$893.00	\$0.00	\$893.00	\$69.19	\$426.50	\$466.50	\$423.00	\$43.50	4.87%
11000.1000.52315.0000.000000.0000	DISABILITY	\$1,136.00	\$0.00	\$1,136.00	\$77.88	\$466.49	\$669.51	\$485.52	\$183.99	16.20%
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	\$13.80	\$156.62	\$108.38	\$0.00	\$108.38	40.90%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$2,100.00	(\$2,249.00)	0.00%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$3,770.00	\$1,200.00	\$4,970.00	\$52.30	\$3,091.75	\$1,878.25	\$1,547.72	\$330.53	6.65%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$5,600.00	\$0.00	\$5,600.00	\$225.00	\$225.00	\$5,375.00	\$4,375.00	\$1,000.00	17.86%
11000.1000.55813.0000.000000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.32	(\$45.32)	\$0.00	(\$45.32)	0.00%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$20.00	\$480.00	\$0.00	\$480.00	96.00%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$14,406.00	\$0.00	\$14,406.00	\$2,241.39	\$5,131.82	\$9,274.18	\$111.59	\$9,162.59	63.60%
11000.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$24,915.00	\$2,000.00	\$26,915.00	\$1,759.30	\$3,359.30	\$23,555.70	\$3,250.00	\$20,305.70	75.44%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$2,601.00	\$2,500.00	\$5,101.00	\$0.00	\$4,700.00	\$401.00	\$300.00	\$101.00	1.98%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$6,539.00	\$26,539.00	\$4,111.69	\$15,998.61	\$10,540.39	\$4,124.14	\$6,416.25	24.18%
	FUNCTION: INSTRUCTION - 1000	\$1,332,027.00	\$4,543.00	\$1,336,570.00	\$108,992.76	\$649,122.82	\$687,447.18	\$570,742.60	\$116,704.58	8.73%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$111,565.00	\$0.00	\$111,565.00	\$4,718.92	\$27,605.18	\$83,959.82	\$27,605.22	\$56,354.60	50.51%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$16,904.00	\$0.00	\$16,904.00	\$714.92	\$4,182.20	\$12,721.80	\$4,182.21	\$8,539.59	50.52%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,234.00	\$0.00	\$2,234.00	\$94.38	\$552.12	\$1,681.88	\$552.12	\$1,129.76	50.57%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$6,919.00	\$0.00	\$6,919.00	\$268.76	\$1,573.36	\$5,345.64	\$1,573.65	\$3,771.99	54.52%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,620.00	\$0.00	\$1,620.00	\$62.86	\$367.99	\$1,252.01	\$368.06	\$883.95	54.56%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$18,838.00	\$0.00	\$18,838.00	\$390.78	\$2,391.06	\$16,446.94	\$2,234.40	\$14,212.54	75.45%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.90	\$17.14	\$46.86	\$17.14	\$29.72	46.44%
11000.2100.52313.0000.000000.0000	DENTAL	\$822.00	\$0.00	\$822.00	\$22.30	\$128.66	\$693.34	\$128.66	\$564.68	68.70%
11000.2100.52314.0000.000000.0000	VISION	\$148.00	\$0.00	\$148.00	\$3.76	\$22.56	\$125.44	\$22.56	\$102.88	69.51%
11000.2100.52315.0000.000000.0000	DISABILITY	\$111.00	\$0.00	\$111.00	\$16.40	\$81.60	\$29.40	\$95.94	(\$66.54)	-59.95%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,597.00	(\$2.00)	\$0.00	(\$2.00)	-0.13%
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$7.36	\$12.64	\$0.00	\$12.64	63.20%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$2,000.00	\$9,500.00	\$133.62	\$3,753.08	\$5,746.92	\$5,357.96	\$388.96	4.09%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,974.00	\$200.00	\$20,174.00	\$2,144.55	\$11,258.89	\$8,915.11	\$8,900.55	\$14.56	0.07%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$15,550.00	\$10,000.00	\$25,550.00	\$974.98	\$6,954.46	\$18,595.54	\$18,503.12	\$92.42	0.36%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,556.00	\$0.00	\$2,556.00	\$271.27	\$1,356.35	\$1,199.65	\$1,584.65	(\$385.00)	-15.06%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$15,504.78	\$24,245.22	\$26,238.86	(\$1,993.64)	-5.02%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$6,250.00	\$2,100.00	\$8,350.00	\$0.00	\$3,776.80	\$4,573.20	\$4,571.96	\$1.24	0.01%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$755.83	\$755.83	(\$755.83)	\$0.00	(\$755.83)	0.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$350.00	(\$125.00)	-55.56%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$187.49	\$62.51	\$0.00	\$62.51	25.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$252,895.00	\$14,300.00	\$267,195.00	\$10,576.23	\$82,073.91	\$185,121.09	\$102,287.06	\$82,834.03	31.00%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$25,357.00	\$0.00	\$25,357.00	\$523.94	\$3,177.16	\$22,179.84	\$3,143.62	\$19,036.22	75.07%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$7,438.00	(\$4,938.00)	\$2,500.00	\$227.28	\$1,590.96	\$909.04	\$909.04	\$0.00	0.00%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,969.00	(\$2,814.00)	\$2,155.00	\$113.82	\$720.29	\$1,434.71	\$614.02	\$820.69	38.08%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$657.00	(\$382.00)	\$275.00	\$15.02	\$95.06	\$179.94	\$81.04	\$98.90	35.96%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,035.00	(\$1,183.00)	\$852.00	\$36.54	\$232.14	\$619.86	\$180.83	\$439.03	51.53%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$476.00	\$0.00	\$476.00	\$8.54	\$54.25	\$421.75	\$42.32	\$379.43	79.71%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$9,733.00	\$0.00	\$9,733.00	\$259.34	\$1,696.12	\$8,036.88	\$1,556.04	\$6,480.84	66.59%
11000.2200.52312.0000.000000.0000	LIFE	\$24.00	\$0.00	\$24.00	\$0.74	\$4.84	\$19.16	\$4.44	\$14.72	61.33%
11000.2200.52313.0000.000000.0000	DENTAL	\$367.00	\$0.00	\$367.00	\$9.14	\$59.76	\$307.24	\$54.84	\$252.40	68.77%
11000.2200.52314.0000.000000.0000	VISION	\$67.00	\$0.00	\$67.00	\$1.76	\$11.54	\$55.46	\$10.56	\$44.90	67.01%
11000.2200.52315.0000.000000.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$462.00	\$0.00	\$462.00	\$0.00	\$459.00	\$3.00	\$0.00	\$3.00	0.65%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$0.00	\$2.66	\$5.34	\$0.00	\$5.34	66.75%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$6,000.00	\$19,000.00	\$25,000.00	\$1,954.07	\$18,444.65	\$6,555.35	\$6,361.50	\$193.85	0.78%
11000.2200.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	(\$133.64)	0.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$57,643.00	\$9,683.00	\$67,326.00	\$3,150.19	\$26,548.43	\$40,777.57	\$13,091.89	\$27,685.68	41.12%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$150,511.00	\$0.00	\$150,511.00	\$11,292.42	\$90,339.36	\$60,171.64	\$45,169.64	\$15,002.00	9.97%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,803.00	\$0.00	\$22,803.00	\$1,710.80	\$13,686.40	\$9,116.60	\$6,843.20	\$2,273.40	9.97%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,011.00	\$0.00	\$3,011.00	\$225.84	\$1,806.73	\$1,204.27	\$903.36	\$300.91	9.99%
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$9,332.00	\$0.00	\$9,332.00	\$626.68	\$5,195.87	\$4,136.13	\$2,506.72	\$1,629.41	17.46%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,183.00	\$0.00	\$2,183.00	\$146.56	\$1,215.10	\$967.90	\$586.24	\$381.66	17.48%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,844.00	\$5,500.00	\$20,344.00	\$1,612.32	\$8,878.32	\$11,465.68	\$6,449.28	\$5,016.40	24.66%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$42.24	\$21.76	\$21.12	\$0.64	1.00%
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$23.00	\$1,255.00	\$102.64	\$843.90	\$411.10	\$410.56	\$0.54	0.04%
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$135.68	\$68.32	\$67.84	\$0.48	0.24%
11000.2300.52315.0000.000000.0000	DISABILITY	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2300.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$857.00	\$0.00	\$857.00	\$0.00	\$856.26	\$0.74	\$0.00	\$0.74	0.09%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,142.00	\$6.00	\$0.00	\$6.00	0.28%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$56.00	\$0.00	\$56.00	\$0.00	\$13.80	\$42.20	\$0.00	\$42.20	75.36%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,142.02	\$1,857.98	\$815.00	\$1,042.98	34.77%
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	\$1,494.27	\$6,075.97	\$17,230.03	\$9,544.03	\$7,686.00	32.98%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.10	(\$7,655.10)	0.00%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$220.89	\$3,657.48	\$2,342.52	\$2,075.20	\$267.32	4.46%
11000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$100.00	\$0.00	\$100.00	\$51.84	\$57.94	\$42.06	\$0.00	\$42.06	42.06%
11000.2300.55400.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
11000.2300.55811.0000.000000.0000	BOARD TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$705.55	\$1,662.02	\$2,337.98	\$1,000.00	\$1,337.98	33.45%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$300.00	\$300.00	\$950.00	\$950.00	\$0.00	0.00%
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	\$0.00	\$525.97	\$1,974.03	\$39.90	\$1,934.13	77.37%
TOTAL: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$251,758.00	\$20,829.00	\$272,587.00	\$18,512.05	\$147,859.18	\$124,727.82	\$85,037.19	\$39,690.63	14.56%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$118,091.00	\$0.00	\$118,091.00	\$8,983.98	\$64,304.66	\$53,786.34	\$44,919.94	\$8,866.40	7.51%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$17,892.00	\$0.00	\$17,892.00	\$1,361.06	\$9,742.06	\$8,149.94	\$6,805.31	\$1,344.63	7.52%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,363.00	\$0.00	\$2,363.00	\$179.68	\$1,286.08	\$1,076.92	\$898.40	\$178.52	7.55%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$7,324.00	\$0.00	\$7,324.00	\$477.58	\$3,426.12	\$3,897.88	\$2,387.91	\$1,509.97	20.62%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,714.00	\$0.00	\$1,714.00	\$111.70	\$801.30	\$912.70	\$558.50	\$354.20	20.67%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,086.00	\$9,009.00	\$23,095.00	\$1,819.46	\$12,847.54	\$10,247.46	\$9,097.30	\$1,150.16	4.98%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$12.00	\$76.00	\$5.02	\$47.56	\$28.44	\$25.10	\$3.34	4.39%
11000.2400.52313.0000.000000.0000	DENTAL	\$639.00	\$325.00	\$964.00	\$46.18	\$333.54	\$630.46	\$230.90	\$399.56	41.45%
11000.2400.52315.0000.000000.0000	DISABILITY	\$0.00	\$296.00	\$296.00	\$22.18	\$160.18	\$135.82	\$110.90	\$24.92	8.42%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$1,651.00	\$5.00	\$0.00	\$5.00	0.30%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$13.34	\$6.66	\$0.00	\$6.66	33.30%
11000.2400.53414.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$400.00	\$400.00	\$0.00	\$335.00	\$65.00	\$60.00	\$5.00	1.25%
11000.2400.56113.0000.000000.0000	SOFTWARE	\$320.00	\$0.00	\$320.00	\$0.00	\$320.37	(\$0.37)	\$0.00	(\$0.37)	-0.12%

Maxwell Municipal Schools

Monthly Expenditure Report

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To Date: 2/28/2022

☐ 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
11000.2400.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$25.76	\$474.24	94.85%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$165,669.00	\$10,042.00	\$175,711.00	\$13,006.84	\$95,268.75	\$80,442.25	\$66,120.02	\$14,322.23	8.15%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$74,554.00	\$0.00	\$74,554.00	\$6,213.00	\$49,704.00	\$24,850.00	\$24,852.00	(\$2.00)	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$11,295.00	\$0.00	\$11,295.00	\$941.26	\$7,530.08	\$3,764.92	\$3,765.04	(\$0.12)	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,492.00	\$0.00	\$1,492.00	\$124.26	\$994.08	\$497.92	\$497.04	\$0.88	0.06%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$4,623.00	\$0.00	\$4,623.00	\$337.62	\$2,704.84	\$1,918.16	\$1,350.48	\$567.68	12.28%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,082.00	\$0.00	\$1,082.00	\$78.96	\$632.60	\$449.40	\$315.84	\$133.56	12.34%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$11,115.00	\$0.00	\$11,115.00	\$827.00	\$6,522.36	\$4,592.64	\$3,308.00	\$1,284.64	11.56%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$21.12	\$10.88	\$10.56	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$261.28	\$130.72	\$130.64	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$50.40	\$25.60	\$25.20	\$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	EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$6.90	\$3.10	\$0.00	\$3.10	31.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$590.00	\$910.00	\$350.00	\$560.00	37.33%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$3,550.00	\$0.00	\$3,550.00	\$495.00	\$495.00	\$3,055.00	\$0.00	\$3,055.00	86.06%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$8,775.00	\$4,000.00	\$12,775.00	\$0.00	\$12,734.42	\$40.58	\$0.00	\$40.58	0.32%
11000.2500.56113.0000.000000.0000	SOFTWARE	\$685.00	\$0.00	\$685.00	\$0.00	\$320.37	\$364.63	\$0.00	\$364.63	53.23%
11000.2500.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$19.49	\$1,502.12	\$697.88	\$0.00	\$697.88	31.72%
FUNCTION: CENTRAL SERVICES - 2500		\$122,427.00	\$4,000.00	\$126,427.00	\$9,078.19	\$85,111.57	\$41,315.43	\$34,604.80	\$6,710.63	5.31%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$59,338.00	\$0.00	\$59,338.00	\$4,857.54	\$39,746.88	\$19,591.12	\$20,308.88	(\$717.76)	-1.21%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	100.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$9,814.00	\$0.00	\$9,814.00	\$735.90	\$5,900.49	\$3,913.51	\$3,076.73	\$836.78	8.53%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,296.00	\$0.00	\$1,296.00	\$97.17	\$779.10	\$516.90	\$406.24	\$110.66	8.54%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,016.00	\$0.00	\$4,016.00	\$282.16	\$2,323.73	\$1,692.27	\$1,183.04	\$509.23	12.68%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$939.00	\$0.00	\$939.00	\$65.99	\$543.50	\$395.50	\$276.64	\$118.86	12.66%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$393.82	\$3,106.00	\$1,620.00	\$1,575.28	\$44.72	0.95%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$44.88	\$19.12	\$21.12	(\$2.00)	-3.13%
11000.2600.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$17.16	\$137.28	\$68.72	\$68.64	\$0.08	0.04%
11000.2600.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$4.06	\$32.48	\$13.52	\$16.24	(\$2.72)	-5.91%
11000.2600.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.64	\$53.48	(\$53.48)	\$30.56	(\$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	EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$41.46	(\$21.46)	\$0.00	(\$21.46)	-107.30%
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$854.59	\$145.41	\$88.00	\$57.41	5.74%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$2,000.00	\$5,050.00	\$7,050.00	\$0.00	\$1,698.65	\$5,351.35	\$1,697.30	\$3,654.05	51.83%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$1,250.00	\$7,000.00	\$8,250.00	\$0.00	\$2,350.89	\$5,899.11	\$5,300.00	\$599.11	7.26%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$22,840.00	\$3,100.00	\$25,940.00	\$2,749.95	\$21,349.80	\$4,590.20	\$5,507.12	(\$916.92)	-3.53%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$21,549.00	\$0.00	\$21,549.00	\$4,507.59	\$12,414.58	\$9,134.42	\$8,116.29	\$1,018.13	4.72%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,069.00	\$0.00	\$4,069.00	\$351.46	\$2,770.68	\$1,298.32	\$1,298.32	\$0.00	0.00%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$21,358.00	\$4,000.00	\$25,358.00	\$1,406.91	\$11,528.62	\$13,829.38	\$12,771.38	\$1,058.00	4.17%
11000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$62,029.00	\$0.00	\$62,029.00	\$0.00	\$59,801.25	\$2,227.75	\$0.00	\$2,227.75	3.59%
11000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$475.00	\$600.00	50.00%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$2,526.10	\$7,242.89	\$12,757.11	\$8,356.23	\$4,400.88	22.00%
11000.2600.56211.0000.000000.0000	GASOLINE	\$5,000.00	\$1,646.00	\$6,646.00	\$210.92	\$1,311.76	\$5,334.24	\$7,188.24	(\$1,854.00)	-27.90%
11000.2600.56214.0000.000000.0000	LUBRICANTS/ANTI-FREEZE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2600.56215.0000.000000.0000	TIRES/TUBES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
11000.2600.57331.0000.000000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.89	(\$1,519.89)	\$259.99	(\$1,779.88)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$252,214.00	\$27,746.00	\$279,960.00	\$18,219.65	\$183,471.88	\$96,488.12	\$78,021.24	\$18,466.88	6.60%
11000.2900.58218.0000.000000.0000	75% JUNE CREDIT	\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
FUNCTION: OTHER SUPPORT SERVICES - 2900		\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,944.00	\$0.00	\$23,944.00	(\$11,735.86)	\$1,124.29	\$22,819.71	\$15,173.48	\$7,646.23	31.93%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$18.18	\$221.76	(\$221.76)	\$0.00	(\$221.76)	0.00%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,575.00	\$0.00	\$3,575.00	(\$1,744.45)	\$234.70	\$3,340.30	\$2,298.72	\$1,041.58	29.14%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$472.00	\$0.00	\$472.00	(\$230.31)	\$30.99	\$441.01	\$303.48	\$137.53	29.14%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,485.00	\$0.00	\$1,485.00	(\$741.23)	(\$93.97)	\$1,578.97	\$745.56	\$833.41	56.12%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$348.00	\$0.00	\$348.00	\$29.45	\$180.81	\$167.19	\$174.36	(\$7.17)	-2.06%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,967.00	\$0.00	\$12,967.00	\$1,080.56	\$6,483.36	\$6,483.64	\$6,483.36	\$0.28	0.00%
11000.3100.52312.0000.000000.0000	LIFE	\$48.00	\$0.00	\$48.00	(\$26.40)	\$0.00	\$48.00	\$31.68	\$16.32	34.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$586.00	\$0.00	\$586.00	(\$197.74)	\$99.96	\$486.04	\$357.24	\$128.80	21.98%
11000.3100.52314.0000.000000.0000	VISION	\$89.00	\$0.00	\$89.00	\$7.34	\$44.04	\$44.96	\$44.04	\$0.92	1.03%
11000.3100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$420.00	\$0.00	\$420.00	\$0.00	\$235.00	\$185.00	\$0.00	\$185.00	44.05%
11000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$14.00	\$0.00	\$14.00	(\$9.20)	\$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	\$113.37	\$113.37	(\$113.37)	\$0.00	(\$113.37)	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,948.00	\$0.00	\$43,948.00	(\$13,436.29)	\$8,678.91	\$35,269.09	\$25,611.92	\$9,657.17	21.97%
FUND: OPERATIONAL - 11000		\$2,481,489.00	\$91,143.00	\$2,572,632.00	\$168,099.62	\$1,278,135.45	\$1,294,496.55	\$975,516.72	\$318,979.83	12.40%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ 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
12000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$68.24	\$1,431.76	\$0.00	\$1,431.76	95.45%
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$3,983.05	\$806.95	\$408.33	\$398.62	8.32%
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$300.00	\$0.00	\$300.00	\$0.00	\$44.11	\$255.89	\$0.00	\$255.89	85.30%
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$47.02	\$252.98	\$252.98	\$0.00	0.00%
12000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$300.00	\$0.00	\$300.00	\$0.00	\$52.16	\$247.84	\$0.00	\$247.84	82.61%
12000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,398.75	(\$98.75)	\$0.00	(\$98.75)	-7.60%
12000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$151.75	\$348.25	\$214.29	\$133.96	26.79%
12000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$6,200.00	\$4,790.00	\$10,990.00	\$0.00	\$5,745.08	\$5,244.92	\$875.60	\$4,369.32	39.76%
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%
CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUND: TEACHERAGE - 12000		\$28,142.00	\$790.00	\$28,932.00	\$0.00	\$5,745.08	\$23,186.92	\$875.60	\$22,311.32	77.12%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$39,530.00	\$0.00	\$39,530.00	\$1,011.92	\$6,143.80	\$33,386.20	\$0.00	\$33,386.20	84.46%
13000.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
13000.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$5,913.00	\$0.00	\$5,913.00	\$153.31	\$982.24	\$4,930.76	\$0.00	\$4,930.76	83.39%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$812.00	\$0.00	\$812.00	\$20.24	\$129.68	\$682.32	\$0.00	\$682.32	84.03%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$2,428.00	\$0.00	\$2,428.00	\$62.32	\$396.88	\$2,031.12	\$0.00	\$2,031.12	83.65%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$566.00	\$0.00	\$566.00	\$14.57	\$92.80	\$473.20	\$0.00	\$473.20	83.60%
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	\$0.39	\$1.90	\$30.10	\$0.00	\$30.10	94.06%
13000.2700.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$7.72	\$37.47	\$168.53	\$0.00	\$168.53	81.81%
13000.2700.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$1.28	\$5.32	\$40.68	\$0.00	\$40.68	88.43%
13000.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$2.99	\$14.35	(\$14.35)	\$0.00	(\$14.35)	0.00%
13000.2700.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$577.00	\$0.00	\$577.00	\$0.00	\$546.00	\$31.00	\$0.00	\$31.00	5.37%
13000.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$4.46	\$5.54	\$0.00	\$5.54	55.40%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$160.00	(\$260.00)	0.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	(\$132.50)	\$816.50	(\$949.00)	0.00%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.51	(\$2,694.51)	\$1,805.49	(\$4,500.00)	0.00%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,349.00	\$0.00	\$3,349.00	\$403.92	\$1,506.70	\$1,842.30	\$2,801.78	(\$959.48)	-28.65%
13000.2700.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,613.00	\$0.00	\$1,613.00	\$0.00	\$1,635.00	(\$22.00)	\$0.00	(\$22.00)	-1.36%
13000.2700.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$88.00	(\$38.00)	\$6.01	(\$44.01)	-88.02%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$703.00	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	\$702.59	\$0.41	0.06%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$147.56	\$479.11	(\$179.11)	\$100.00	(\$279.11)	-93.04%

Maxwell Municipal Schools

Monthly Expenditure Report

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To Date: 2/28/2022

☐ 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
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,478.99	\$1,521.01	\$0.00	\$1,521.01	30.42%
13000.2700.56215.0000.000000.0000	TIRES/TUBES	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$275.00	\$50.00	15.38%
13000.2700.56216.0000.000000.0000	MAINTENANCE SUPPLIES/PARTS	\$515.00	\$0.00	\$515.00	\$165.17	\$1,019.86	(\$504.86)	\$1,309.65	(\$1,814.51)	-352.33%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$66,701.00	\$0.00	\$66,701.00	\$1,991.39	\$19,834.57	\$46,866.43	\$7,977.02	\$38,889.41	58.30%
FUND: PUPIL TRANSPORTATION - 13000		\$66,701.00	\$0.00	\$66,701.00	\$1,991.39	\$19,834.57	\$46,866.43	\$7,977.02	\$38,889.41	58.30%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$14,070.62	\$14,070.62	(\$508.62)	\$0.00	(\$508.62)	-3.75%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,055.00	\$0.00	\$2,055.00	\$2,131.65	\$2,131.65	(\$76.65)	\$0.00	(\$76.65)	-3.73%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$272.00	\$0.00	\$272.00	\$281.42	\$281.42	(\$9.42)	\$0.00	(\$9.42)	-3.46%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$841.00	\$0.00	\$841.00	\$867.15	\$867.15	(\$26.15)	\$0.00	(\$26.15)	-3.11%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$197.00	\$0.00	\$197.00	\$202.84	\$202.84	(\$5.84)	\$0.00	(\$5.84)	-2.96%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$31.68	\$31.68	\$0.32	\$0.00	\$0.32	1.00%
21000.3100.52313.0000.000000.0000	DENTAL	\$190.00	\$0.00	\$190.00	\$257.28	\$257.28	(\$67.28)	\$0.00	(\$67.28)	-35.41%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$9.20	\$9.20	\$0.80	\$0.00	\$0.80	8.00%
21000.3100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$400.00	\$800.00	\$0.00	\$375.67	\$424.33	\$400.00	\$24.33	3.04%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$450.00	\$1,950.00	\$0.00	\$1,445.08	\$504.92	\$500.00	\$4.92	0.25%
21000.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$41,767.00	\$6,593.00	\$48,360.00	\$5,398.63	\$35,965.04	\$12,394.96	\$22,709.13	(\$10,314.17)	-21.33%
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	\$326.10	\$1,033.20	\$3,966.80	\$754.44	\$3,212.36	64.25%
21000.3100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,263.73	\$736.27	\$0.00	\$736.27	14.73%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$77,326.00	\$7,443.00	\$84,769.00	\$23,576.57	\$60,934.56	\$23,834.44	\$24,363.57	(\$529.13)	-0.62%
FUND: FOOD SERVICES - 21000		\$77,326.00	\$7,443.00	\$84,769.00	\$23,576.57	\$60,934.56	\$23,834.44	\$24,363.57	(\$529.13)	-0.62%
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	\$85.00	\$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	\$968.19	\$3,778.81	\$0.00	\$3,778.81	79.60%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$13,557.00	\$0.00	\$13,557.00	\$1,644.00	\$6,146.69	\$7,410.31	\$163.00	\$7,247.31	53.46%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$18,607.00	\$1,720.00	\$20,327.00	\$1,663.81	\$7,963.90	\$12,363.10	\$5,863.55	\$6,499.55	31.97%
FUNCTION: INSTRUCTION - 1000		\$41,207.00	\$1,494.00	\$42,701.00	\$3,392.81	\$15,218.78	\$27,482.22	\$6,026.55	\$21,455.67	50.25%
FUND: ATHLETICS - 22000		\$41,207.00	\$1,494.00	\$42,701.00	\$3,392.81	\$15,218.78	\$27,482.22	\$6,026.55	\$21,455.67	50.25%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
	FUNCTION: INSTRUCTION - 1000	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
	FUND: GENERAL ACTIVITY FUND - 23110	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
23112.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
	FUND: CLASS OF 2023 - 23113	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2024 - 23114	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2020 - 23115	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23116.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CLASS OF 2021 - 23116	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$0.00	\$5,288.21	64.32%
	FUNCTION: INSTRUCTION - 1000	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$0.00	\$5,288.21	64.32%
	FUND: CLASS OF 2022 - 23117	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$0.00	\$5,288.21	64.32%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUNCTION: INSTRUCTION - 1000	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUND: PBIS REWARDS - 23118	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUND: STUDENT COUNCIL - 23119	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,424.00	\$0.00	\$6,424.00	\$340.80	\$5,536.09	\$887.91	\$326.17	\$561.74	8.74%
	FUNCTION: INSTRUCTION - 1000	\$6,424.00	\$0.00	\$6,424.00	\$340.80	\$5,536.09	\$887.91	\$326.17	\$561.74	8.74%

Maxwell Municipal Schools

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To Date: 2/28/2022

☐ 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
	FUND: BOOSTER CLUB - 23121	\$6,424.00	\$0.00	\$6,424.00	\$340.80	\$5,536.09	\$887.91	\$326.17	\$561.74	8.74%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
	FUND: PEE WEE SPORTS - 23123	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
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	\$2,639.69	\$6,692.69	\$3,748.31	\$56.75	\$3,691.56	35.36%
	FUNCTION: INSTRUCTION - 1000	\$10,441.00	\$0.00	\$10,441.00	\$2,639.69	\$6,692.69	\$3,748.31	\$56.75	\$3,691.56	35.36%
	FUND: FFA - 23126	\$10,441.00	\$0.00	\$10,441.00	\$2,639.69	\$6,692.69	\$3,748.31	\$56.75	\$3,691.56	35.36%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$192.27	\$1,196.24	71.08%
	FUNCTION: INSTRUCTION - 1000	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$192.27	\$1,196.24	71.08%
	FUND: LIBRARY - 23127	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$192.27	\$1,196.24	71.08%
23149.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUNCTION: INSTRUCTION - 1000	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUND: FCCLA - 23149	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
23150.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUND: ANNUAL - 23150	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
23155.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUND: DRAMA - 23155	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
23162.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$179.00	\$0.00	\$179.00	\$0.00	\$68.00	\$111.00	\$100.00	\$11.00	6.15%
	FUNCTION: INSTRUCTION - 1000	\$179.00	\$0.00	\$179.00	\$0.00	\$68.00	\$111.00	\$100.00	\$11.00	6.15%
	FUND: SCHOOL MALL - 23162	\$179.00	\$0.00	\$179.00	\$0.00	\$68.00	\$111.00	\$100.00	\$11.00	6.15%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%

Maxwell Municipal Schools

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$1,363.16	\$1,363.16	(\$1,363.16)	\$0.00	(\$1,363.16)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$1,363.16	\$1,363.16	(\$1,363.16)	\$0.00	(\$1,363.16)	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$1,363.16	\$1,363.16	(\$1,363.16)	\$0.00	(\$1,363.16)	0.00%
23182.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,121.00	\$1,121.00	\$4,141.12	\$4,141.12	(\$3,020.12)	\$341.00	(\$3,361.12)	-299.83%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$1,121.00	\$1,121.00	\$4,141.12	\$4,141.12	(\$3,020.12)	\$341.00	(\$3,361.12)	-299.83%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$1,121.00	\$1,121.00	\$4,141.12	\$4,141.12	(\$3,020.12)	\$341.00	(\$3,361.12)	-299.83%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$11,498.00	\$0.00	\$11,498.00	\$1,050.18	\$5,473.15	\$6,024.85	\$6,301.09	(\$276.24)	-2.40%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,742.00	\$0.00	\$1,742.00	\$159.10	\$827.10	\$914.90	\$954.61	(\$39.71)	-2.28%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$230.00	\$0.00	\$230.00	\$21.00	\$109.10	\$120.90	\$126.00	(\$5.10)	-2.22%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$713.00	\$0.00	\$713.00	\$45.38	\$232.18	\$480.82	\$250.80	\$230.02	32.26%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$167.00	\$0.00	\$167.00	\$10.62	\$54.30	\$112.70	\$58.68	\$54.02	32.35%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,020.00	\$0.00	\$6,020.00	\$463.10	\$2,566.99	\$3,453.01	\$2,778.60	\$674.41	11.20%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.32	\$7.22	\$8.78	\$7.92	\$0.86	5.38%
24101.1000.52313.0000.000000.0000	DENTAL	\$255.00	\$0.00	\$255.00	\$16.34	\$90.55	\$164.45	\$98.04	\$66.41	26.04%
24101.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$3.16	\$17.48	\$31.52	\$18.96	\$12.56	25.63%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$51.00	\$0.00	\$51.00	\$0.00	\$228.00	(\$177.00)	\$0.00	(\$177.00)	-347.06%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$0.00	\$3.31	\$2.69	\$0.00	\$2.69	44.83%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$1,562.00	\$0.00	\$1,562.00	\$0.00	\$1,586.47	(\$24.47)	\$0.00	(\$24.47)	-1.57%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,489.00	\$0.00	\$22,489.00	\$1,770.20	\$11,195.85	\$11,293.15	\$10,594.70	\$698.45	3.11%
24101.2300.53713.0000.000000.0000	INDIRECT COSTS	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,903.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,903.00	\$0.00	0.00%
	FUND: TITLE I - IASA - 24101	\$24,392.00	\$0.00	\$24,392.00	\$1,770.20	\$11,195.85	\$13,196.15	\$12,497.70	\$698.45	2.86%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$22,680.00	\$0.00	\$22,680.00	\$1,949.82	\$11,798.58	\$10,881.42	\$11,316.37	(\$434.95)	-1.92%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,436.00	\$0.00	\$3,436.00	\$295.39	\$1,787.48	\$1,648.52	\$1,714.43	(\$65.91)	-1.92%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$453.00	\$0.00	\$453.00	\$39.00	\$235.95	\$217.05	\$226.32	(\$9.27)	-2.05%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,406.00	\$0.00	\$1,406.00	\$114.15	\$694.15	\$711.85	\$660.12	\$51.73	3.68%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$329.00	\$0.00	\$329.00	\$26.70	\$162.36	\$166.64	\$154.44	\$12.20	3.71%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,333.00	\$0.00	\$6,333.00	\$241.20	\$1,447.20	\$4,885.80	\$1,447.20	\$3,438.60	54.30%
24106.1000.52312.0000.000000.0000	LIFE	\$33.00	\$0.00	\$33.00	\$3.30	\$19.80	\$13.20	\$19.80	(\$6.60)	-20.00%
24106.1000.52313.0000.000000.0000	DENTAL	\$224.00	\$0.00	\$224.00	\$9.52	\$57.12	\$166.88	\$57.12	\$109.76	49.00%
24106.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$1.84	\$11.04	\$37.96	\$11.04	\$26.92	54.94%
24106.1000.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.48	\$8.46	(\$8.46)	\$8.88	(\$17.34)	0.00%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$316.00	\$0.00	\$316.00	\$0.00	\$317.00	(\$1.00)	\$0.00	(\$1.00)	-0.32%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$11.00	\$0.00	\$11.00	\$0.00	\$8.18	\$2.82	\$0.00	\$2.82	25.64%
24106.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$114.34	\$466.77	\$33.23	\$27.94	\$5.29	1.06%
24106.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$39,070.00	\$0.00	\$39,070.00	\$2,796.74	\$17,014.09	\$22,055.91	\$15,643.66	\$6,412.25	16.41%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$2,250.00	\$2,250.00	\$2,249.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$682.00	\$0.00	\$682.00	\$56.82	\$340.92	\$341.08	\$340.91	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$45.00	\$45.00	\$45.00	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.56	\$129.60	\$149.40	\$129.36	\$20.04	7.18%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.04	\$30.32	\$34.68	\$30.24	\$4.44	6.83%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$52.00	\$0.00	\$52.00	\$0.00	\$78.00	(\$26.00)	\$0.00	(\$26.00)	-50.00%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.63	\$2.37	\$0.00	\$2.37	79.00%
24106.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
24106.2100.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.38	(\$320.38)	\$0.00	(\$320.38)	0.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$73.62	\$168.61	\$2,331.39	\$0.00	\$2,331.39	93.26%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$10,298.00	\$0.00	\$10,298.00	\$539.54	\$3,363.46	\$6,934.54	\$2,795.45	\$4,139.09	40.19%
24106.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,269.00	\$0.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$4,269.00	\$0.00	0.00%
24106.2300.55400.0000.000000.0000	ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$4,869.00	\$0.00	\$4,869.00	\$0.00	\$0.00	\$4,869.00	\$4,269.00	\$600.00	12.32%
24106.2600.56211.0000.000000.0000	GASOLINE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: ENTITLEMENT IDEA-B - 24106	\$54,737.00	\$0.00	\$54,737.00	\$3,336.28	\$20,377.55	\$34,359.45	\$22,708.11	\$11,651.34	21.29%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$500.04	\$499.96	\$500.02	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$152.00	\$0.00	\$152.00	\$12.64	\$75.84	\$76.16	\$75.82	\$0.34	0.22%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$9.96	\$10.04	\$9.96	\$0.08	0.40%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.80	\$28.80	\$33.20	\$28.80	\$4.40	7.10%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.14	\$6.76	\$8.24	\$6.83	\$1.41	9.40%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.12	\$0.88	\$0.00	\$0.88	88.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$544.85	\$55.15	9.19%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
24109.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$2,923.00	\$0.00	\$2,923.00	\$103.58	\$621.52	\$2,301.48	\$1,166.28	\$1,135.20	38.84%
24109.2300.53713.0000.000000.0000	INDIRECT COSTS	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$246.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$246.00	\$0.00	0.00%
FUND: IDEA B - PRESCHOOL - 24109		\$3,169.00	\$0.00	\$3,169.00	\$103.58	\$621.52	\$2,547.48	\$1,412.28	\$1,135.20	35.82%
24118.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,501.00	\$0.00	\$2,501.00	\$562.13	\$1,451.68	\$1,049.32	\$947.06	\$102.26	4.09%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$2,501.00	\$0.00	\$2,501.00	\$562.13	\$1,451.68	\$1,049.32	\$947.06	\$102.26	4.09%
FUND: FRESH FRUITS & VEGETABLES - 24118		\$2,501.00	\$0.00	\$2,501.00	\$562.13	\$1,451.68	\$1,049.32	\$947.06	\$102.26	4.09%
24154.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24154.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
24154.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24154.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	100.00%
24154.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$300.00	\$2,529.00	89.40%
FUNCTION: INSTRUCTION - 1000		\$2,829.00	\$625.00	\$3,454.00	\$0.00	\$0.00	\$3,454.00	\$300.00	\$3,154.00	91.31%
24154.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	0.00%
24154.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$2,829.00	\$2,868.00	\$5,697.00	\$0.00	\$0.00	\$5,697.00	\$523.00	\$5,174.00	90.82%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$842.00	\$1,533.00	\$0.00	\$1,533.00	64.55%
24189.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,646.00	\$0.00	\$1,646.00	\$311.21	\$1,507.40	\$138.60	\$0.00	\$138.60	8.42%

Maxwell Municipal Schools

Monthly Expenditure Report

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To Date: 2/28/2022

☐ 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
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$607.00	\$0.00	\$607.00	\$47.15	\$355.88	\$251.12	\$0.00	\$251.12	41.37%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$6.22	\$47.00	\$34.00	\$0.00	\$34.00	41.98%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$248.00	\$0.00	\$248.00	\$13.48	\$100.67	\$147.33	\$0.00	\$147.33	59.41%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$58.00	\$0.00	\$58.00	\$3.15	\$23.53	\$34.47	\$0.00	\$34.47	59.43%
24189.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,993.00	\$0.00	\$5,993.00	\$0.00	\$7,444.06	(\$1,451.06)	\$0.00	(\$1,451.06)	-24.21%
	FUNCTION: INSTRUCTION - 1000	\$11,008.00	\$0.00	\$11,008.00	\$381.21	\$10,320.54	\$687.46	\$0.00	\$687.46	6.25%
24189.2300.53713.0000.000000.0000	INDIRECT COSTS	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$507.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$507.00	\$0.00	0.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$11,515.00	\$0.00	\$11,515.00	\$381.21	\$10,320.54	\$1,194.46	\$507.00	\$687.46	5.97%
24308.1000.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$2,675.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	0.00%
24308.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,000.00	(\$2,675.00)	\$12,325.00	\$0.00	\$5,127.23	\$7,197.77	\$0.00	\$7,197.77	58.40%
	FUNCTION: INSTRUCTION - 1000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,802.23	\$7,197.77	\$0.00	\$7,197.77	47.99%
24308.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$4,673.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$4,673.00	\$0.00	0.00%
24308.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$50,200.00	(\$4,688.00)	\$45,512.00	\$0.00	\$34,830.71	\$10,681.29	\$0.00	\$10,681.29	23.47%
24308.2600.54416.0000.000000.0000	COMMUNICATIONS	\$0.00	\$4,688.00	\$4,688.00	\$700.00	\$7,488.00	(\$2,800.00)	\$5,600.00	(\$8,400.00)	-179.18%
24308.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$26,781.00	\$0.00	\$26,781.00	\$273.51	\$1,838.46	\$24,942.54	\$0.00	\$24,942.54	93.14%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$76,981.00	\$0.00	\$76,981.00	\$973.51	\$44,157.17	\$32,823.83	\$5,600.00	\$27,223.83	35.36%
	FUND: CRRSA, ESSER II FUND - 24308	\$96,654.00	\$0.00	\$96,654.00	\$973.51	\$51,959.40	\$44,694.60	\$10,273.00	\$34,421.60	35.61%
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	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$33,760.00	\$33,760.00	\$0.00	\$0.00	\$33,760.00	\$0.00	\$33,760.00	100.00%
24309.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
24309.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00	0.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00	0.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$3,490.00	\$41,260.00	92.20%
24316.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$6,655.00	\$6,655.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$6,655.00	100.00%
24316.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24316.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$6,643.76	(\$2,480.76)	\$0.00	(\$2,480.76)	-59.59%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$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

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316		\$0.00	\$13,318.00	\$13,318.00	\$0.00	\$6,643.76	\$6,674.24	\$0.00	\$6,674.24	50.11%
24330.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$35,268.00	\$35,268.00	\$0.00	\$0.00	\$35,268.00	\$8,240.00	\$27,028.00	76.64%
24330.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$8,145.65	\$104.35	\$0.00	\$104.35	1.26%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$43,518.00	\$43,518.00	\$0.00	\$8,145.65	\$35,372.35	\$8,240.00	\$27,132.35	62.35%
24330.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$12,759.00	\$12,759.00	\$0.00	\$0.00	\$12,759.00	\$12,759.00	\$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	\$0.00	\$20,259.00	\$12,759.00	\$7,500.00	37.02%
24330.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$20,835.00	\$20,835.00	\$0.00	\$0.00	\$20,835.00	\$0.00	\$20,835.00	100.00%
24330.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,157.00	\$3,157.00	\$0.00	\$0.00	\$3,157.00	\$0.00	\$3,157.00	100.00%
24330.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	100.00%
24330.2600.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,292.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	100.00%
24330.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00	100.00%
24330.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$0.00	\$46,771.00	\$46,771.00	\$0.00	\$0.00	\$46,771.00	\$0.00	\$46,771.00	100.00%
24330.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$39,792.00	\$39,792.00	\$0.00	\$17,892.60	\$21,899.40	\$0.00	\$21,899.40	55.03%
24330.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$7,946.13	\$7,946.13	(\$7,946.13)	\$16,772.90	(\$24,719.03)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$112,563.00	\$112,563.00	\$7,946.13	\$25,838.73	\$86,724.27	\$16,772.90	\$69,951.37	62.14%
FUND: CRRSA, ESSER III - 24330		\$0.00	\$176,340.00	\$176,340.00	\$7,946.13	\$33,984.38	\$142,355.62	\$37,771.90	\$104,583.72	59.31%
25153.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	0.00%
25153.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$17,335.00	\$0.00	\$17,335.00	\$1,074.58	\$6,447.48	\$10,887.52	\$6,447.48	\$4,440.04	25.61%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,627.00	\$0.00	\$2,627.00	\$162.80	\$976.80	\$1,650.20	\$976.80	\$673.40	25.63%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$347.00	\$0.00	\$347.00	\$21.48	\$128.96	\$218.04	\$129.00	\$89.04	25.66%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,074.00	\$0.00	\$1,074.00	\$57.45	\$347.73	\$726.27	\$343.20	\$383.07	35.67%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$251.00	\$0.00	\$251.00	\$13.44	\$81.34	\$169.66	\$80.28	\$89.38	35.61%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$295.44	\$1,779.38	(\$1,779.38)	\$1,820.76	(\$3,600.14)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.92	\$11.60	\$20.40	\$11.88	\$8.52	26.63%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$14.62	\$88.07	(\$88.07)	\$90.12	(\$178.19)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.20	\$19.25	(\$19.25)	\$19.68	(\$38.93)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$4.24	\$25.49	(\$25.49)	\$26.04	(\$51.53)	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	EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$5.06	\$4.94	\$0.00	\$4.94	49.40%
25153.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$925.00	\$1,673.00	\$2,598.00	\$0.00	\$467.93	\$2,130.07	\$216.00	\$1,914.07	73.67%
25153.2100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$34,841.00	\$4,673.00	\$39,514.00	\$1,649.17	\$10,379.09	\$29,134.91	\$10,161.24	\$18,973.67	48.02%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,760.00	\$1,760.00	\$39.07	\$322.04	\$1,437.96	\$0.00	\$1,437.96	81.70%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$350.00	\$350.00	\$5.93	\$48.82	\$301.18	\$0.00	\$301.18	86.05%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$46.00	\$46.00	\$0.79	\$6.44	\$39.56	\$0.00	\$39.56	86.00%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$145.00	\$145.00	\$2.09	\$18.37	\$126.63	\$0.00	\$126.63	87.33%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$35.00	\$35.00	\$0.48	\$4.28	\$30.72	\$0.00	\$30.72	87.77%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$10.70	\$55.19	(\$55.19)	\$0.00	(\$55.19)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.08	\$0.38	(\$0.38)	\$0.00	(\$0.38)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.53	\$2.72	(\$2.72)	\$0.00	(\$2.72)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.11	\$0.60	(\$0.60)	\$0.00	(\$0.60)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.15	\$0.79	(\$0.79)	\$0.00	(\$0.79)	0.00%
25153.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
25153.2700.56212.0000.000000.0000	DIESEL FUEL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$0.00	\$3,036.00	\$3,036.00	\$59.93	\$459.99	\$2,576.01	\$0.00	\$2,576.01	84.85%
FUND: MEDICAID 3/21 YEARS - 25153		\$34,841.00	\$8,249.00	\$43,090.00	\$1,709.10	\$11,379.08	\$31,710.92	\$10,161.24	\$21,549.68	50.01%
25233.1000.53414.0000.000000.0000	OTHER SERVICES	\$4,500.00	\$3,250.00	\$7,750.00	\$0.00	\$100.00	\$7,650.00	\$0.00	\$7,650.00	98.71%
25233.1000.56113.0000.000000.0000	SOFTWARE	\$3,000.00	\$3,158.00	\$6,158.00	\$0.00	\$11,088.50	(\$4,930.50)	\$0.00	(\$4,930.50)	-80.07%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,584.00	\$5,285.00	\$6,869.00	\$0.00	\$5,210.67	\$1,658.33	\$2,400.90	(\$742.57)	-10.81%
25233.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,165.44	\$1,334.56	24.26%
FUNCTION: INSTRUCTION - 1000		\$9,084.00	\$17,193.00	\$26,277.00	\$0.00	\$16,399.17	\$9,877.83	\$6,566.34	\$3,311.49	12.60%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$9,084.00	\$17,193.00	\$26,277.00	\$0.00	\$16,399.17	\$9,877.83	\$6,566.34	\$3,311.49	12.60%
27107.2200.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.09	(\$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	\$0.00	\$0.00	\$2,084.34	(\$2,084.34)	0.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$2,206.43	\$6,558.57	74.83%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$2,206.43	\$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%

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: 2/1/2022

To Date: 2/28/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
	FUND: NM GROWN FVV - 27183	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
27405.2700.57312.0000.000000.0000	BUSES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.67	\$74.33	2.97%
27407.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,835.00	\$1,835.00	\$206.53	\$1,096.49	\$738.51	\$0.00	\$738.51	40.25%
27407.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$280.00	\$280.00	\$31.29	\$166.12	\$113.88	\$0.00	\$113.88	40.67%
27407.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$40.00	\$40.00	\$4.13	\$21.94	\$18.06	\$0.00	\$18.06	45.15%
27407.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$115.00	\$115.00	\$12.80	\$67.97	\$47.03	\$0.00	\$47.03	40.90%
27407.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$30.00	\$30.00	\$2.99	\$15.90	\$14.10	\$0.00	\$14.10	47.00%
27407.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%
27407.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27407.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27407.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$958.48	\$4,705.73	\$5,294.27	\$6,055.33	(\$761.06)	-7.61%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$20,000.00	\$20,000.00	\$1,216.22	\$6,074.38	\$13,925.62	\$6,055.33	\$7,870.29	39.35%
	FUND: FAMILY INCOME INDEX - 27407	\$0.00	\$20,000.00	\$20,000.00	\$1,216.22	\$6,074.38	\$13,925.62	\$6,055.33	\$7,870.29	39.35%
28211.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$25,800.00	\$25,800.00	\$2,000.00	\$8,878.27	\$16,921.73	\$0.00	\$16,921.73	65.59%
28211.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,970.00	\$3,970.00	\$303.00	\$1,345.08	\$2,624.92	\$0.00	\$2,624.92	66.12%
28211.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$525.00	\$525.00	\$40.00	\$177.58	\$347.42	\$0.00	\$347.42	66.18%
28211.2100.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,600.00	\$1,600.00	\$124.00	\$535.47	\$1,064.53	\$0.00	\$1,064.53	66.53%
28211.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$375.00	\$375.00	\$29.00	\$125.25	\$249.75	\$0.00	\$249.75	66.60%
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	\$30.86	\$210.86	\$89.14	\$0.00	\$89.14	29.71%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$33,570.00	\$33,570.00	\$2,526.86	\$11,273.22	\$22,296.78	\$0.00	\$22,296.78	66.42%
28211.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	50.00%
	FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	50.00%
	FUND: NM COVID19 TESTING PROGRAM DOH - 28211	\$0.00	\$73,570.00	\$73,570.00	\$2,526.86	\$11,273.22	\$62,296.78	\$20,000.00	\$42,296.78	57.49%
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%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

☐ 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
29102.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
29102.1000.52210.0000.000000.0000	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
29102.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
29102.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
	FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$500.00	\$0.00	\$500.00	\$225.27	\$263.27	\$236.73	\$0.00	\$236.73	47.35%
	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$0.00	\$500.00	\$225.27	\$263.27	\$236.73	\$0.00	\$236.73	47.35%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$40,000.00	\$13,952.00	\$53,952.00	\$3,846.00	\$12,145.35	\$41,806.65	\$45,506.72	(\$3,700.07)	-6.86%
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	(\$13,358.00)	\$16,642.00	\$0.00	\$0.00	\$16,642.00	\$0.00	\$16,642.00	100.00%
31701.4000.57312.0000.000000.0000	BUSES	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00	\$0.00	0.00%
31701.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,566.00	\$0.00	\$15,566.00	\$0.00	\$1,833.99	\$13,732.01	\$24,460.00	(\$10,727.99)	-68.92%
	CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$95,566.00	\$3,952.00	\$99,518.00	\$3,846.00	\$13,979.34	\$85,538.66	\$71,324.72	\$14,213.94	14.28%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	\$96,066.00	\$3,952.00	\$100,018.00	\$4,071.27	\$14,242.61	\$85,775.39	\$71,324.72	\$14,450.67	14.45%
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	\$17,737.13	\$17,737.13	(\$1,746.13)	\$0.00	(\$1,746.13)	-10.92%
31703.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$69,304.00	(\$15,991.00)	\$53,313.00	\$0.00	\$53,313.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$69,304.00	\$38,372.00	\$107,676.00	\$17,737.13	\$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	\$17,737.13	\$71,050.13	\$36,625.87	\$0.00	\$36,625.87	34.01%
31900.4000.56113.0000.000000.0000	SOFTWARE	\$27,266.00	\$0.00	\$27,266.00	\$0.00	\$0.00	\$27,266.00	\$0.00	\$27,266.00	100.00%
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,360.00	\$12,721.00	\$20,081.00	\$0.00	\$0.00	\$20,081.00	\$0.00	\$20,081.00	100.00%
31900.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$33,339.00	\$56,661.00	\$0.00	\$56,661.00	62.96%
	CTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$124,626.00	\$12,721.00	\$137,347.00	\$0.00	\$33,339.00	\$104,008.00	\$0.00	\$104,008.00	75.73%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	\$124,626.00	\$12,721.00	\$137,347.00	\$0.00	\$33,339.00	\$104,008.00	\$0.00	\$104,008.00	75.73%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$555.00	\$0.00	\$555.00	\$274.90	\$320.41	\$234.59	\$0.00	\$234.59	42.27%
	ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$555.00	\$0.00	\$555.00	\$274.90	\$320.41	\$234.59	\$0.00	\$234.59	42.27%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$323.64	\$176.36	\$0.00	\$176.36	35.27%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$65,848.00	\$2,328.00	\$68,176.00	\$0.00	\$0.00	\$68,176.00	\$0.00	\$68,176.00	100.00%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
43000.5000.58311.0000.000000.0000	BOND PRINCIPAL PAYMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
43000.5000.58322.0000.000000.0000	BOND INTEREST PAYMENT	\$462.00	\$0.00	\$462.00	\$0.00	\$461.75	\$0.25	\$0.00	\$0.25	0.05%
	FUNCTION: DEBT SERVICE - 5000	\$121,810.00	\$2,328.00	\$124,138.00	\$0.00	\$55,785.39	\$68,352.61	\$0.00	\$68,352.61	55.06%
	FUND: ED TECH DEBT SERVICE - 43000	\$122,365.00	\$2,328.00	\$124,693.00	\$274.90	\$56,105.80	\$68,587.20	\$0.00	\$68,587.20	55.00%
Grand Total:		\$3,426,014.00	\$628,223.00	\$4,054,237.00	\$248,153.68	\$1,759,734.65	\$2,294,502.35	\$1,334,998.73	\$959,503.62	23.67%

End of Report