

Maxwell Municipal Schools
Regular Board Meeting
November 8, 2021



**Maxwell Municipal Schools
Regular School Board Meeting
November 8, 2021 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 October 25, 2021 Regular Board Meeting Minutes (pg. 3)
5. Executive Session – Pending Litigation – J. Baca - To discuss the following, as permitted by the Open Meetings Act: Pending Litigation – J. Baca [section 10-15-1(H)(2)]
6. Consent Agenda-Business
 - a. *Monthly Cash Report (pg. 6)
 - b. *Ratification of Vouchers (pg. 23)
 - c. *Budget Adjustments (pg. 75)
7. Old Business – None
8. New Business –
 - a. Black Education Act
9. Hearing from Delegation
10. Consent Agenda – None
11. Other Business
 - a. Superintendent’s Report
 - b. Board Call
12. Setting of Next Regular Board Meeting, December 20, 2021, 6:30 pm
13. *Adjournment

***Action Items**

Regular Kind of Meeting	Auditorium Place	6:30 p.m. Time	October 25, 2021 Date
Present Mary Lou Kern – Presiding Officer Randy Casper Monica Hoy Frank Taylor Char Pompeo		Absent	
Amy Roble – Superintendent David Salas - Principal Susan Robinson – Business Manager Taunya Mitchell – Administrative Assistant			

1. **Call to Order:** President, Mary Lou Kern, called the meeting to order at 6:30pm.
2. **Welcome of Visitors:** Cathy Sauble
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. Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.

Approval of the Minutes – President Kern entertained a motion to approve the regular meeting minutes of September 20, 2021. Frank Taylor made the motion, seconded by Randy Casper. The motion carried a vote of 5-0.
5. **Executive Session:**

FY21 Audit Exit Conference - To discuss the following, as permitted by the Open Meetings Act: FY21 Audit Exit Conference [section 10-15-1(H)(2)] - President Kern entertained a motion to enter executive session. Randy Casper made the motion, seconded by Frank Taylor. The motion carried a vote 5-0, Mary Lou Kern, yes; Randy Casper, yes; Monica Hoy, yes; Frank Taylor, yes; and Char Pompeo, yes.

Executive session was entered at 6:34pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Randy Casper, Board Secretary Monica Hoy, Board Member Frank Taylor, Board Member Char Pompeo, Superintendent Amy Roble, Business Manager Susan Robinson, Administrative Assistant Taunya Mitchell, Auditor Byron Manning (zoom) and Auditor Chris Manning (zoom).

Byron and Chris, Manning Accounting and Consulting Services, LLC, conducted an audit exit conference for the Board.

President Kern entertained a motion to exit executive session at 7:00pm. Frank Taylor made the motion, seconded by Randy Casper. The motion carried a vote 5-0, Mary Lou Kern, yes; Randy Casper, yes; Monica Hoy, yes; Frank Taylor, yes; and Char Pompeo, yes.

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

Business – Business Manager, Susan Robinson, presented the cash report, warrants and budget adjustments (BARs) SY2021-2022 #7- #12 for approval.

President Kern entertained a motion to approve the business consent agenda as presented. Frank Taylor made the motion, seconded by Randy Casper. The motion carried a vote of 5-0.

Approval of the Asset Disposal & Removal – Business Manager Robinson presented a list of assets to be disposed and removed of for approval.

President Kern entertained a motion to approve the asset disposal and removal list as presented. Randy Casper made the motion, seconded by Frank Taylor. The motion carried a vote of 5-0.

7. Old Business:

Vehicle Bids – The Board received the following sealed vehicle bids:
2006 Freightliner Bus – Russell Hoy, Hoy Trucking LLC, - \$3,000, the second bid was not considered since it was submitted after the deadline of October 11, 2021

Exterior Repair of Teacherage – Business Manager Robinson informed the Board of a \$744 increase due to increased price of metal.

8. New Business:

Per Capita Feeder Route Revision – Business Manager Robinson explained the maximum reimbursement is \$0.44 not \$0.46.

Modified Quarantine Assurances – Superintendent Roble presented the Board with the modified quarantine assurances sent for PED. Covid tests will be given to close contact quarantining individuals, who were exposed at school, on days 1, 3, and 5 in order to return to school or compete in extra curricular activities. Current quarantine policy states a close contact individual quarantines 10 days unless they are vaccinated or have had a positive test in the last 90 days (after quarantining 10 days from date of positive test). The modified quarantine assurances allow districts to keep students in school as much as possible.

9. Hearing from the Delegation:

Cathy Sauble voiced her opinion about the modified quarantine assurances and concern for her varsity volleyball team.

10. Consent Agenda:

Acceptance of Vehicle Bids – President Kern entertained a motion to accept the sealed bid for the 2006 Freightliner Bus made by Russell Hoy, Hoy Trucking LLC, in the amount of \$3,000. Randy Casper made the motion, seconded by Monica Hoy. The motion carried a vote 5-0.

Approval of the Per Capita Feeder Route Revision – President Kern entertained a motion to approve the revised per capita feeder route with the mileage rate decreased to \$0.44, Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote 5-0.

Approval of the Modified Quarantine Assurances – President Kern entertained a motion to approve the modified quarantine assurances adding a day 7 to the testing schedule. Randy Casper made the motion, seconded by Frank Taylor. The motion carried a vote 5-0.

11. Other Business:

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

- Staffing – no bus driver applicants, several new SUV drivers attending training
- ESSER III Funds – replacement of phone system is out 4 months
- COVID-19 cases update – 5 cases since Saturday
- School Vehicles – truck as been vandalized, so vehicles have been removed from campus until they ca be secured. Checking on ordinance on fence height and quote with razor wire. Truck – Sarah Cobaugh, 2014 Expedition – Tim Martinez, 2021 Expedition – Amy Roble
- \$73,000 Grant – Has to be used by June 2022, pay nurse for testing students outside of normal working hours, deep sanitation company - \$17,000 each visit

Board Call – Board suggested hiring another custodian until June 2022, purchase sanitation ultra violet lights and cleaning supplies to help spend the \$73,000.

12. Executive Session:

Limited Personnel Matters - To discuss the following, as permitted by the Open Meetings Act: limited personnel matters [section 10-15-1(H)(2)] - President Kern entertained a motion to enter executive session. Frank Taylor made the motion, seconded

by Randy Casper. The motion carried a vote 5-0, Mary Lou Kern, yes; Randy Casper, yes; Monica Hoy, yes; Frank Taylor, yes; and Char Pompeo, yes.

Executive session was entered at 7:45pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Randy Casper, Board Secretary Monica Hoy, Board Member Frank Taylor, Board Member Char Pompeo, Superintendent Amy Roble, Principal David Salas, Business Manager Susan Robinson, and Administrative Assistant Taunya Mitchell.

President Kern entertained a motion to exit executive session at 7:49pm. Frank Taylor made the motion, seconded by Randy Casper. The motion carried a vote 5-0, Mary Lou Kern, yes; Randy Casper, yes; Monica Hoy, yes; Frank Taylor, yes; and Char Pompeo, yes.

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

13. Next Meeting:

The setting of the next regular Board Meeting will be Monday, November 8, 2021 at 6:30 pm.

14. Adjournment:

At 7:52pm, there being no further business, President Kern entertained a motion to adjourn. Randy Casper made the motion, seconded by Monica Hoy. The motion carried a vote 5-0.

Presiding Officer

Date

Board Secretary

Date

Cash Balance Report & Bank Reconciliations



Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 10/01/2021 - 10/31/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	399,229.62	176,393.02	173,986.94	401,635.70
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	16,634.07	150.00	0.00	16,784.07
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	48,763.57	6,064.00	42,257.16	12,570.41
24101.0000.11012.0000.011000.0000	TITLE I FUND	(3,349.75)	0.00	1,517.13	(4,866.88) REQ'D 11/2
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT FUND	(3,340.22)	0.00	3,471.44	(6,811.66) " "
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(103.60)	103.60	103.60	(103.60) " "
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(8,120.47)	202.00	646.97	(8,565.44) " "
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II	(44,234.14)	44,234.44	7,724.30	(7,724.00) " "
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(2,020.38)	2,020.38	1,701.10	(1,701.10) " "
25233.0000.11012.0000.011000.0000	REAP FUND	(7,274.19)	7,274.19	6,229.40	(6,229.40) " "
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	(866.58)	0.00	269.62	(1,136.20) " "
29102.0000.11012.0000.011000.0000	PRIVATE GRANT FUND	2,222.71	0.00	356.15	1,866.56
31701.0000.11012.0000.011000.0000	CAPITAL OUTLAY LOCAL SB9 FUND	50,182.74	27.89	0.00	50,210.63
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH	33,137.00	0.00	53,313.00	(20,176.00) PENDING
31900.0000.11012.0000.011000.0000	ED TECH BOND REVENUE FUND	(81,151.42)	0.00	0.00	(81,151.42) REQ'D 9/23
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	14,839.21	45.57	0.00	14,884.78
Total OBJECT: 11012		414,548.17	236,515.09	291,576.81	359,486.45
21000.0000.11013.0000.011000.0000	FOOD SERVICES FUND	17,041.20	10,415.72	9,368.13	18,088.79
24118.0000.11013.0000.011000.0000	FRESH FRUITS AND VEGETABLE FUND	0.00	0.00	109.00	(109.00) ON HOLD
Total OBJECT: 11013		17,041.20	10,415.72	9,477.13	17,979.79
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	3,604.71	2,052.63	1,033.94	4,623.40
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	1,130.88	90.00	962.14	258.74
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	1,627.65	0.00	0.00	1,627.65
23117.0000.11014.0000.011000.0000	CLASS OF 2022 FUND	3,497.40	0.00	0.00	3,497.40
23118.0000.11014.0000.011000.0000	PBIS REWARDS FUND	882.87	0.00	81.96	800.91
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL FUND	45.53	0.00	0.00	45.53
23121.0000.11014.0000.011000.0000	BOOSTER CLUB FUND	5,568.92	0.00	307.08	5,261.84
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS FUND	10,387.69	0.00	0.00	10,387.69
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	5,605.68	4,087.00	150.00	9,542.68

Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 10/01/2021 - 10/31/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23127.0000.11014.0000.011000.0000	LIBRARY FUND	683.77	0.00	294.49	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	178.97	0.00	0.00	178.97
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
Total OBJECT:	11014	39,612.43	6,229.63	2,829.61	43,012.45
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	128,682.95	0.00	0.00	128,682.95
Total OBJECT:	11016	128,682.95	0.00	0.00	128,682.95
		599,884.75	253,160.44	303,883.55	549,161.64

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 10/31/2021

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$549,105.08
Less Checks Cleared This Period:	-\$352,779.50
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$236,467.77
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$370.20
Computed Ending Bank Statement Balance:	<u>\$432,423.15</u>
Less Outstanding Checks:	\$72,936.70
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$359,486.45</u>
Beginning General Ledger Balance:	\$399,773.70
Transactions Through Ending Date:	<u>-\$40,287.25</u>
Ending Balance Per General Ledger:	\$359,486.45
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:

10/31/2021

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32812	03/09/2021	Donna Rodarte	\$44.00	1001	Printed	Expense	<input type="checkbox"/>		
33106	10/07/2021	Stacy Montoya	\$111.03	1031	Printed	Expense	<input type="checkbox"/>		
33130	10/19/2021	Quill	\$125.67	1036	Printed	Expense	<input type="checkbox"/>		
33135	10/19/2021	T-Mobile USA Inc	\$280.00	1036	Printed	Expense	<input type="checkbox"/>		
33136	10/19/2021	Toni Kuchan	\$269.62	1036	Printed	Expense	<input type="checkbox"/>		
33143	10/20/2021	Cedilia Glasman	\$95.53	1040	Printed	Expense	<input type="checkbox"/>		
33146	10/20/2021	Frank Rael	\$95.53	1040	Printed	Expense	<input type="checkbox"/>		
33150	10/21/2021	Quill	\$11.78	1043	Printed	Expense	<input type="checkbox"/>		
64711	09/30/2021	NMPSIA - Benefits	\$11,947.71	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64715	10/15/2021	Educational Retirement Board	\$13,666.38	1033	Printed	Payroll Ded	<input type="checkbox"/>		
64716	10/15/2021	First Financial Administrators	\$1,106.02	1033	Printed	Payroll Ded	<input type="checkbox"/>		
64719	10/15/2021	NEA of New Mexico	\$71.28	1033	Printed	Payroll Ded	<input type="checkbox"/>		
64721	10/15/2021	Nm Retiree Health Care Auth.	\$1,601.60	1033	Printed	Payroll Ded	<input type="checkbox"/>		
64723	10/15/2021	Taxation And Revenue Dept	\$1,388.56	1033	Printed	Payroll Ded	<input type="checkbox"/>		
64724	10/15/2021	Taxation And Revenue Dept.	\$137.60	1033	Printed	Payroll Ded	<input type="checkbox"/>		
64727	10/20/2021	Taxation And Revenue Dept	\$9.47	1041	Printed	Payroll Ded	<input type="checkbox"/>		
64728	10/20/2021	Taxation And Revenue Dept.	\$4.30	1041	Printed	Payroll Ded	<input type="checkbox"/>		
64730	10/29/2021	Educational Retirement Board	\$13,750.54	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64731	10/29/2021	First Financial Administrators	\$1,106.02	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64732	10/29/2021	Maxwell Schools	\$11,700.60	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64733	10/29/2021	Maxwell Teacherage Accounts	\$150.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64734	10/29/2021	NEA of New Mexico	\$71.28	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64735	10/29/2021	NMChild Support Enforcement Division	\$247.61	1044	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: 10/31/2021
To Check:
To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64736	10/29/2021	NmRetiree Health Care Auth.	\$1,610.82	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64737	10/29/2021	NMPSIA - Benefits	\$11,947.71	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64738	10/29/2021	Taxation And Revenue Dept	\$1,381.74	1044	Printed	Payroll Ded	<input type="checkbox"/>		
64739	10/29/2021	Taxation And Revenue Dept.	\$4.30	1044	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

27

Total Amount:

\$72,936.70

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 10/31/2021

Cash Account: ?????0.0000.11012.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33077	09/21/2021	Bobby Clouthier	\$65.80	\$65.80	\$0.00	10/31/2021
33083	09/22/2021	Carnegie Learning, Inc.	\$50.00	\$50.00	\$0.00	10/31/2021
33092	09/22/2021	New Mexico School Board Assoc.	\$826.71	\$826.71	\$0.00	10/31/2021
33093	09/22/2021	Northeastern Enterprises	\$250.00	\$250.00	\$0.00	10/31/2021
33094	09/22/2021	Physical Science Research Associates LTD	\$6,000.00	\$6,000.00	\$0.00	10/31/2021
33097	09/22/2021	Rocky Mountain Physical Therapy	\$271.27	\$271.27	\$0.00	10/31/2021
33099	09/22/2021	Stand Up Stations	\$220.00	\$220.00	\$0.00	10/31/2021
33104	09/23/2021	Plateau	\$66,506.56	\$66,506.56	\$0.00	10/31/2021
33105	10/07/2021	Phillip Salazar	\$50.00	\$50.00	\$0.00	10/31/2021
33107	10/14/2021	Amadeo Soto	\$787.50	\$787.50	\$0.00	10/31/2021
33108	10/14/2021	Baca Valley Telephone Company	\$1,360.14	\$1,360.14	\$0.00	10/31/2021
33109	10/14/2021	Bobby Clouthier	\$60.00	\$60.00	\$0.00	10/31/2021
33110	10/14/2021	Joe Baca	\$114.27	\$114.27	\$0.00	10/31/2021
33111	10/14/2021	Manning Accounting and Consulting	\$4,331.51	\$4,331.51	\$0.00	10/31/2021
33112	10/14/2021	Maxwell Schools	\$630.05	\$630.05	\$0.00	10/31/2021
33114	10/14/2021	Wired Fox	\$4,688.00	\$4,688.00	\$0.00	10/31/2021
33115	10/18/2021	Toni Kuchan	\$45.32	\$45.32	\$0.00	10/31/2021
33116	10/19/2021	Acorn Petroleum, Inc.	\$440.00	\$440.00	\$0.00	10/31/2021
33117	10/19/2021	Amazon Capital Services	\$497.43	\$497.43	\$0.00	10/31/2021
33118	10/19/2021	Burco Chemical Co.	\$445.44	\$445.44	\$0.00	10/31/2021
33119	10/19/2021	Carrier Corporation	\$2,756.30	\$2,756.30	\$0.00	10/31/2021
33120	10/19/2021	Catherine Allmand	\$211.14	\$211.14	\$0.00	10/31/2021
33121	10/19/2021	Century Link	\$72.03	\$72.03	\$0.00	10/31/2021
33122	10/19/2021	Colfax General Lab	\$130.00	\$130.00	\$0.00	10/31/2021
33123	10/19/2021	Cooperative Educ. Services	\$2,460.85	\$2,460.85	\$0.00	10/31/2021
33124	10/19/2021	Electric Horseman	\$557.67	\$557.67	\$0.00	10/31/2021
33125	10/19/2021	Harris Technology	\$930.42	\$930.42	\$0.00	10/31/2021
33126	10/19/2021	Liminex, Inc,	\$1,062.00	\$1,062.00	\$0.00	10/31/2021
33127	10/19/2021	Lowe's Pay and Save, Inc.	\$261.73	\$261.73	\$0.00	10/31/2021
33128	10/19/2021	New Mexico School Board Assoc.	\$1,155.00	\$1,155.00	\$0.00	10/31/2021
33129	10/19/2021	Power Ford	\$53,313.00	\$53,313.00	\$0.00	10/31/2021
33131	10/19/2021	Record's Hardware Store	\$538.44	\$538.44	\$0.00	10/31/2021
33132	10/19/2021	Rocky Mountain Physical Therapy	\$271.27	\$271.27	\$0.00	10/31/2021
33133	10/19/2021	Safeguard Business Systems	\$509.71	\$509.71	\$0.00	10/31/2021
33134	10/19/2021	SMS Tech Solutions	\$2,859.00	\$2,859.00	\$0.00	10/31/2021
33137	10/19/2021	Unlimited Teletherapy, LLC.	\$2,680.69	\$2,680.69	\$0.00	10/31/2021
33138	10/19/2021	UPS	\$5.80	\$5.80	\$0.00	10/31/2021
33139	10/19/2021	Village of Maxwell	\$352.79	\$352.79	\$0.00	10/31/2021
33140	10/19/2021	Wal-Mart Community	\$159.59	\$159.59	\$0.00	10/31/2021

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 10/31/2021

Cash Account: ??????.0000.11012.0000.011000.0000

33141	10/19/2021 Wright Express Universal Fleet	\$239.00	\$239.00	\$0.00	10/31/2021
33142	10/19/2021 Zia Natural Gas Company	\$343.33	\$343.33	\$0.00	10/31/2021
33144	10/20/2021 Daniel Vigil	\$106.06	\$106.06	\$0.00	10/31/2021
33145	10/20/2021 Daniel Vigil	\$106.06	\$106.06	\$0.00	10/31/2021
33147	10/20/2021 NM Public Education Department	\$39,890.29	\$39,890.29	\$0.00	10/31/2021
33148	10/21/2021 Amazon Capital Services	\$467.96	\$467.96	\$0.00	10/31/2021
33149	10/21/2021 Intrado Interactive Services Corporation	\$2,308.40	\$2,308.40	\$0.00	10/31/2021
33151	10/21/2021 Ray's Field Service	\$1,101.74	\$1,101.74	\$0.00	10/31/2021
33152	10/21/2021 Springer Electric Cooperative	\$4,306.29	\$4,306.29	\$0.00	10/31/2021
64658	07/15/2021 Taxation And Revenue Dept.	\$21.50	\$21.50	\$0.00	10/31/2021
64675	08/16/2021 Taxation And Revenue Dept.	\$21.50	\$21.50	\$0.00	10/31/2021
64685	08/30/2021 Taxation And Revenue Dept.	\$12.90	\$12.90	\$0.00	10/31/2021
64687	09/01/2021 Educational Retirement Board	\$135.96	\$135.96	\$0.00	10/31/2021
64689	09/01/2021 Nm Retiree Health Care Auth.	\$17.70	\$17.70	\$0.00	10/31/2021
64690	09/01/2021 Taxation And Revenue Dept	\$2.58	\$2.58	\$0.00	10/31/2021
64692	08/30/2021 Educational Retirement Board	\$13,905.66	\$13,905.66	\$0.00	10/31/2021
64693	08/30/2021 First Financial Administrators	\$1,106.02	\$1,106.02	\$0.00	10/31/2021
64697	08/30/2021 NEA of New Mexico	\$71.28	\$71.28	\$0.00	10/31/2021
64699	08/30/2021 Nm Retiree Health Care Auth.	\$1,635.22	\$1,635.22	\$0.00	10/31/2021
64700	08/30/2021 NMPSIA - Benefits	\$11,947.71	\$11,947.71	\$0.00	10/31/2021
64701	08/30/2021 Taxation And Revenue Dept	\$1,403.21	\$1,403.21	\$0.00	10/31/2021
64702	08/30/2021 Taxation And Revenue Dept.	\$86.00	\$86.00	\$0.00	10/31/2021
64704	09/30/2021 Educational Retirement Board	\$13,779.01	\$13,779.01	\$0.00	10/31/2021
64705	09/30/2021 First Financial Administrators	\$1,106.02	\$1,106.02	\$0.00	10/31/2021
64708	09/30/2021 NEA of New Mexico	\$71.28	\$71.28	\$0.00	10/31/2021
64709	09/30/2021 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	10/31/2021
64710	09/30/2021 Nm Retiree Health Care Auth.	\$1,614.49	\$1,614.49	\$0.00	10/31/2021
64712	09/30/2021 Taxation And Revenue Dept	\$1,384.91	\$1,384.91	\$0.00	10/31/2021
64713	09/30/2021 Taxation And Revenue Dept.	\$4.30	\$4.30	\$0.00	10/31/2021
64717	10/15/2021 Maxwell Schools	\$12,005.47	\$12,005.47	\$0.00	10/31/2021
64718	10/15/2021 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	10/31/2021
64720	10/15/2021 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	10/31/2021
64722	10/15/2021 NMPSIA - Benefits	\$11,950.35	\$11,950.35	\$0.00	10/31/2021
64725	10/15/2021 Wells Fargo Bank	\$36,724.85	\$36,724.85	\$0.00	10/31/2021
64726	10/20/2021 Maxwell Schools	\$195.14	\$195.14	\$0.00	10/31/2021
64729	10/20/2021 Wells Fargo Bank	\$842.98	\$842.98	\$0.00	10/31/2021
64740	10/29/2021 Wells Fargo Bank	\$35,291.68	\$35,291.68	\$0.00	10/31/2021
Total Checks:		76	\$352,779.50	\$352,779.50	\$0.00

Deposit Transactions:

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 10/31/2021

Cash Account: ?????0.0000.11012.0000.011000.0000

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2901	09/30/2021	Operational Deposit	\$200.00	\$200.00	\$0.00	10/31/2021
2903	10/01/2021	Operational Deposit	\$8,542.88	\$8,542.88	\$0.00	10/31/2021
2904	10/05/2021	Operational Deposit	\$7,274.19	\$7,274.19	\$0.00	10/31/2021
2905	10/08/2021	Operational Deposit	\$176,265.04	\$176,265.04	\$0.00	10/31/2021
2906	10/12/2021	Operational Deposit	\$2,020.38	\$2,020.38	\$0.00	10/31/2021
2907	10/14/2021	Operational Deposit	\$150.00	\$150.00	\$0.00	10/31/2021
2908	10/20/2021	Operational Deposit	\$77.87	\$77.87	\$0.00	10/31/2021
2909	10/21/2021	Operational Deposit	\$32,593.04	\$32,593.04	\$0.00	10/31/2021
2910	10/21/2021	Operational Deposit	\$3,098.52	\$3,098.52	\$0.00	10/31/2021
2911	10/29/2021	Operational Deposit	\$6,064.00	\$6,064.00	\$0.00	10/31/2021
2912	10/29/2021	Operational Deposit	\$103.60	\$103.60	\$0.00	10/31/2021
2913	10/31/2021	Operational Deposit	\$78.25	\$78.25	\$0.00	10/31/2021
Total Deposits:			12	\$236,467.77	\$236,467.77	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total	0	\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
10/31/2021	Client analysis fee	-\$370.20
Total	1	-\$370.20

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: 10/31/2021

Cash Account: ??????.0000.11012.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$549,105.08
Less Checks:	-\$352,779.50
Less Other Disbursements:	\$0.00
Plus Deposits:	\$236,467.77
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$370.20
Ending Balance Per Statement:	\$432,423.15
Ending Balance Per Bank:	\$432,423.15
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 10/31/2021

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$17,586.28
Less Checks Cleared This Period:	-\$10,022.21
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$10,415.72
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	\$17,979.79
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$17,979.79
Beginning General Ledger Balance:	\$30,461.17
Transactions Through Ending Date:	-\$12,481.38
Ending Balance Per General Ledger:	\$17,979.79
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 10/31/2021

Cash Account: ??????.0000.11013.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4842	09/22/2021	Tru Degree	\$545.08	\$545.08	\$0.00	10/31/2021
4843	10/19/2021	Burco Chemical Co.	\$232.78	\$232.78	\$0.00	10/31/2021
4844	10/19/2021	Central Restaurant Products	\$5,636.85	\$5,636.85	\$0.00	10/31/2021
4845	10/19/2021	Labatt New Mexico LLC	\$3,497.00	\$3,497.00	\$0.00	10/31/2021
4846	10/19/2021	Lowe's Pay and Save, Inc.	\$110.50	\$110.50	\$0.00	10/31/2021
Total Checks:			5	\$10,022.21	\$10,022.21	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1407	10/13/2021	Lunch Deposit	\$68.07	\$68.07	\$0.00	10/31/2021
1408	10/14/2021	Lunch Deposit	\$9.10	\$9.10	\$0.00	10/31/2021
1409	10/19/2021	Lunch Deposit	\$10,305.41	\$10,305.41	\$0.00	10/31/2021
1410	10/20/2021	Lunch Deposit	\$30.56	\$30.56	\$0.00	10/31/2021
1411	10/31/2021	Lunch Deposit	\$2.58	\$2.58	\$0.00	10/31/2021
Total Deposits:			5	\$10,415.72	\$10,415.72	\$0.00

Other Receipts:

Transaction Date	Description	Amount
	Total	0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
	Total	0
		\$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0
		\$0.00

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 10/31/2021

Cash Account: ??????.0000.11013.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$17,586.28
Less Checks:	-\$10,022.21
Less Other Disbursements:	\$0.00
Plus Deposits:	\$10,415.72
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$17,979.79</u>
Ending Balance Per Bank:	<u>\$17,979.79</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 10/31/2021

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$39,952.43
Less Checks Cleared This Period:	-\$3,179.61
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$6,389.63
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$43,162.45</u>
Less Outstanding Checks:	\$150.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$43,012.45</u>
Beginning General Ledger Balance:	\$39,753.28
Transactions Through Ending Date:	\$3,259.17
Ending Balance Per General Ledger:	<u>\$43,012.45</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 10/31/2021

Cash Account: ??????.0000.11014.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9408	09/09/2021	NMHSCA	\$500.00	\$500.00	\$0.00	10/31/2021
9418	10/12/2021	Michael Glasman	\$35.00	\$35.00	\$0.00	10/31/2021
9419	10/14/2021	Albuquerque Academy	\$50.00	\$50.00	\$0.00	10/31/2021
9420	10/14/2021	Michael Glasman	\$120.00	\$120.00	\$0.00	10/31/2021
9421	10/19/2021	4 Imprint	\$962.14	\$962.14	\$0.00	10/31/2021
9422	10/19/2021	Burco Chemical Co.	\$115.09	\$115.09	\$0.00	10/31/2021
9423	10/19/2021	Michael Glasman	\$70.00	\$70.00	\$0.00	10/31/2021
9425	10/19/2021	Sawaya Wholesale Co.	\$262.23	\$262.23	\$0.00	10/31/2021
9426	10/19/2021	Wal-Mart Community	\$294.49	\$294.49	\$0.00	10/31/2021
9427	10/20/2021	Michael Glasman	\$170.00	\$170.00	\$0.00	10/31/2021
9428	10/20/2021	Santa Rosa Consolidated School	\$75.00	\$75.00	\$0.00	10/31/2021
9429	10/21/2021	Amazon Capital Services	\$60.42	\$60.42	\$0.00	10/31/2021
9430	10/21/2021	Andrea French	\$21.54	\$21.54	\$0.00	10/31/2021
9431	10/21/2021	Debra Arellano	\$55.00	\$55.00	\$0.00	10/31/2021
9432	10/21/2021	James Apodaca	\$307.08	\$307.08	\$0.00	10/31/2021
9433	10/21/2021	Lowe's Pay and Save, Inc.	\$81.62	\$81.62	\$0.00	10/31/2021
Total Checks:			16	\$3,179.61	\$3,179.61	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2681	09/30/2021	Activity Deposit	\$160.00	\$160.00	\$0.00	10/31/2021
2683	10/06/2021	Activity Deposit	\$50.00	\$50.00	\$0.00	10/31/2021
2684	10/11/2021	Activity Deposit	\$330.00	\$330.00	\$0.00	10/31/2021
2685	10/13/2021	Activity Deposit	\$30.00	\$30.00	\$0.00	10/31/2021
2686	10/14/2021	Activity Deposit	\$10.00	\$10.00	\$0.00	10/31/2021
2687	10/18/2021	Activity Deposit	\$673.25	\$673.25	\$0.00	10/31/2021
2688	10/21/2021	Activity Deposit	\$440.50	\$440.50	\$0.00	10/31/2021
2689	10/21/2021	Activity Deposit	\$4,087.00	\$4,087.00	\$0.00	10/31/2021
2690	10/25/2021	Activity Deposit	\$603.25	\$603.25	\$0.00	10/31/2021
2691	10/31/2021	Activity Deposit	\$5.63	\$5.63	\$0.00	10/31/2021
Total Deposits:			10	\$6,389.63	\$6,389.63	\$0.00

Other Receipts:

Transaction Date	Description	Amount
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Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 10/31/2021

Cash Account: ??????.0000.11014.0000.011000.0000

Total	0	\$0.00
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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:	\$39,952.43
Less Checks:	-\$3,179.61
Less Other Disbursements:	\$0.00
Plus Deposits:	\$6,389.63
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$43,162.45
Ending Balance Per Bank:	\$43,162.45
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:

To Date: 10/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9424	10/19/2021	NM FFA State	\$150.00	1038	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		1	Total Amount:		\$150.00				
End of Report									

Expense & Payroll Vouchers



Maxwell Municipal Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 10/01/2021

To Date: 10/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
33113	10/14/2021	Toni Kuchan	\$45.32	1034	Void	Expense	<input checked="" type="checkbox"/>	10/18/2021	10/18/2021

Total Amount: \$45.32

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1031

Voucher Date: 10/07/2021

Prepared By:



Printed: 10/07/2021 03:24:19 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$161.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund
11000 OPERATIONAL

Amount
\$161.03

\$161.03



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1031

10/07/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Phillip Salazar						
Check Group:						
Referee Varsity VB 10/9 - Evangel Christian		1	22168	V47329 10/7/2021	11000.1000.55915.9000.011105.0000	\$50.00
Check #: 33105						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Stacy Montoya						
Check Group:						
Referee Varsity VB 10/9 - Evangel Christian		1	22170	V698369 10/7/2021	11000.1000.55915.9000.011105.0000	\$50.00
Mileage reimbursement		126	22170	V698369 10/7/2021	11000.1000.55915.9000.011105.0000	\$51.03
Meal Allowance		1	22170	V698369 10/7/2021	11000.1000.55915.9000.011105.0000	\$10.00
Check #: 33106						
PO/InvoiceTotal:						\$111.03
Vendor Total:						\$111.03
Grand Total:						\$161.03

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1032

Voucher Date: 10/12/2021

Prepared By: 

Printed: 10/12/2021 10:37:20 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$35.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

22000

ATHLETICS

Amount

\$35.00

\$35.00



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1032 10/12/2021

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 VB Game 10/12 - Des Moines		7	22144	V455135 10/12/2021	22000.1000.55817.9000.011108.0000	\$35.00

Check #: 9418

PO/Invoice Total:	\$35.00
Vendor Total:	\$35.00
Grand Total:	\$35.00

End of Report

ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1033

Voucher Date: 10/15/2021

Prepared By: 

Printed: 10/13/2021 03:10:15 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$79,049.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern President

Randy Casper Vice President

Monica Hoy Secretary/Treasurer

Clifford Frank Taylor Member

Charlene Pompeo Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$74,604.61
13000	PUPIL TRANSPORTATION	\$727.11
24101	TITLE I - IASA	\$759.03
24106	ENTITLEMENT IDEA-B	\$1,577.21
24109	IDEA B - PRESCHOOL	\$51.82
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$311.53
25153	MEDICAID 3/21 YEARS	\$830.96
29102	PRIVATE DIRECT GRANTS - CATERGORICAL	\$187.45

\$79,049.72 

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 7

Pay Cycle: OP PAYROLL

Starting: 10/01/2021

Ending: 10/15/2021

Pay Date: 10/15/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$50,556.04	\$7,822.99	\$58,379.03
<u>Employee Deductions:</u>			
Federal Income Tax	\$3,612.28	\$214.09	\$3,826.37
FICA - Social Security	\$2,886.23	\$428.17	\$3,314.40
FICA - Medicare	\$675.02	\$100.13	\$775.15
Deduction - Regular (Not Tax Exempt)	\$1,217.63	\$320.78	\$1,538.41
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,003.98	\$917.16	\$4,921.14
Direct Deposit Deduction	\$650.00	\$25.00	\$675.00
State Tax - New Mexico	\$1,332.62	\$55.94	\$1,388.56
Retirement - New Mexico ERB	\$4,808.31	\$770.23	\$5,578.54
Variable Wage Base Deduction	\$372.38	\$0.00	\$372.38
Workers Compensation - New Mexico	\$48.00	\$16.00	\$64.00
<u>Total Employee Deductions:</u>	\$19,606.45	\$2,847.50	\$22,453.95
<u>Total Net Pay:</u>	\$30,949.59	\$4,975.49	\$35,925.08
<u>Direct Deposit:</u>	\$30,949.59	\$4,975.49	\$35,925.08
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,886.23	\$428.17	\$3,314.40
FICA - Medicare	\$675.02	\$100.13	\$775.15
Deduction - Regular (Not Tax Exempt)	\$911.24	\$156.47	\$1,067.71
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,606.49	\$1,745.50	\$7,351.99
Retirement - New Mexico ERB	\$6,902.67	\$1,185.17	\$8,087.84
Workers Compensation - New Mexico	\$55.20	\$18.40	\$73.60
<u>Total Employer Benefits:</u>	\$17,036.85	\$3,633.84	\$20,670.69
<u>Gross:</u>	\$50,556.04	\$7,822.99	\$58,379.03
<u>Total Payroll Expense:</u>	\$67,592.89	\$11,456.83	\$79,049.72
Number of Employees Paid	24	8	32
Number of Males	5	1	6

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 7

Pay Cycle: OP PAYROLL

Starting: 10/01/2021

Ending: 10/15/2021

Pay Date: 10/15/2021

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

Payroll Balancing Data

		Direct Deposit	\$35,925.08
		Employee Checks	\$0.00
Gross Pay	\$58,379.03	Total Net Pay	\$35,925.08
		EE Deductions	\$22,453.95
ER Contributions	\$20,670.69	ER Contributions	\$20,670.69
Total Payroll Expense	\$79,049.72	Total Payroll Expense	\$79,049.72

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1034

Voucher Date: 10/14/2021

Prepared By:



Printed: 10/14/2021 02:30:05 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$12,016.79 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

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

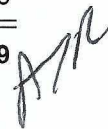
Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$7,328.79
24308	CRRSA, ESSER II FUND	\$4,688.00
		\$12,016.79



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1034

10/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amadeo Soto						
Check Group:						
Remote and On-Site Technology Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets		18	22009	09282021	11000.2200.53414.0000.011000.0000	\$787.50
				10/14/2021		
				Check #: 33107		
				PO/InvoiceTotal:		\$787.50
				Vendor Total:		\$787.50
Baca Valley Telephone Company						
	102					
Check Group:						
Monthly phone service		1	22001	10012021	11000.2600.54416.0000.011000.0000	\$840.18
				10/14/2021		
Monthly T-1 Service		1	22001	10012021	11000.2600.54416.0000.011000.0000	\$519.96
				10/14/2021		
				Check #: 33108		
				PO/InvoiceTotal:		\$1,360.14
				Vendor Total:		\$1,360.14
Bobby Clouthier						
	312					
Check Group:						
Referee Varsity Volleyball Game 10/14 - Wagon Mound		1	22177	V407035	11000.1000.55915.9000.011105.0000	\$50.00
				10/14/2021		
Riders Fee		1	22177	V407035	11000.1000.55915.9000.011105.0000	\$10.00
				10/14/2021		
				Check #: 33109		
				PO/InvoiceTotal:		\$60.00
				Vendor Total:		\$60.00
Joe Baca						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1034 10/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Referee Varsity Volleyball Game10/14 - Wagon Mound		1	22179	V453098 10/14/2021	11000.1000.55915.9000.011105.0000	\$50.00
Mileage reimbursement		134	22179	V453098 10/14/2021	11000.1000.55915.9000.011105.0000	\$54.27
Meal Allowance		1	22179	V453098 10/14/2021	11000.1000.55915.9000.011105.0000	\$10.00
Check #: 33110						
PO/InvoiceTotal:						\$114.27
Vendor Total:						\$114.27
Manning Accounting and Consulting						
Check Group:						
Audit Services for FY21		0.29	21311	V295395 10/14/2021	11000.2300.53411.0000.011000.0000	\$4,331.51
Check #: 33111						
PO/InvoiceTotal:						\$4,331.51
Vendor Total:						\$4,331.51
Maxwell Schools						
Check Group:						
Balance due on 2021 Q2 941 Tax return		1	22153	V961236 10/14/2021	11000.2300.53711.0000.011000.0000	\$630.05
Check #: 33112						
PO/InvoiceTotal:						\$630.05
Vendor Total:						\$630.05
Toni Kuchan	2461					
Check Group:						
Mileage reimbursement to pick up concession supplies		1	22183	V629197 10/14/2021	11000.1000.55813.9000.011000.0000	\$45.32
Check #: 33113						
PO/InvoiceTotal:						\$45.32
Vendor Total:						\$45.32

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1034

10/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wired Fox						
Check Group:						
Kenwood ProTalk UHF Digital 2-Watt Portable Radio		23	22128	42007 10/14/2021	24308.2600.54416.0000.011000.0000	\$4,688.00

Check #: 33114

PO/Invoice Total: \$4,688.00

Vendor Total: \$4,688.00

Grand Total: \$12,016.79

End of Report



MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1035

Voucher Date: 10/14/2021

Prepared By:



Printed: 10/14/2021 02:35:21 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$170.00 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

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

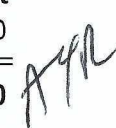
Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$170.00
		<hr/>
		\$170.00



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1035

10/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Albuquerque Academy						
Check Group:						
Cross Country Entry Fee - 10/16		1	22186	V430243 10/14/2021	22000.1000.53711.9000.011105.0000	\$50.00
				Check #: 9419		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Michael Glasman	2163					
Check Group:						
Meals for Varsity Cross Country Meet 10/16 - Albuquerque Academy		12	22184	V984186 10/14/2021	22000.1000.55817.9000.011105.0000	\$120.00
				Check #: 9420		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
					Grand Total:	\$170.00

End of Report



MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1036

Voucher Date: 10/19/2021

Prepared By:

Printed: 10/19/2021 09:33:44 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$72,927.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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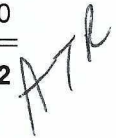
Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$11,857.49
13000	PUPIL TRANSPORTATION	\$491.14
24106	ENTITLEMENT IDEA-B	\$241.37
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	(\$202.00)
24308	CRRSA, ESSER II FUND	\$3,036.30
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,921.00
27183	NM GROWN FVV	\$269.62
31703	SB-9 STATE MATCH CASH	\$53,313.00
		\$72,927.92



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036 10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acorn Petroleum, Inc.						
Check Group:						
Meters		1	22075	1103119 10/19/2021	11000.2600.56118.0000.011000.0000	\$220.00
Meters		1	22075	1103119 10/19/2021	13000.2700.56118.0000.011000.0000	\$220.00
Check #: 33116						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00
Amazon Capital Services						
Check Group:						
Returned - 180 Days of Second Grade Practice, 2nd Grade Workbook Set for Kids Ages 6-8, Includes 6 Assorted Second Grade Workbooks to Practice Math, Reading, ... and Sight Word Skills (180 Days of Practice)		-1	22136	V503099 10/19/2021	24189.1000.56118.1010.011100.0000	(\$109.66)
Returned - 180 Days of Fourth Grade Practice, 4th Grade Workbook Set for Kids Ages 8-10, Includes 5 Assorted Fourth Grade Workbooks to Practice Math, Reading, ... Problem Solving Skills (180 Days of Practice)		-1	22136	V583588 10/19/2021	24189.1000.56118.1010.011100.0000	(\$92.34)
Check #: 33117						
PO/InvoiceTotal:						(\$202.00)
Check Group:						
Bissell Natural Sweep Carpet and Floor Sweeper		1	22157	1FLH-Q6Y4-R9F4 10/19/2021	11000.2600.56118.0000.011000.0000	\$21.99
Handheld Vacuum Cleaner, 8.5KPa Hand Vacuum Cordless		1	22157	1FLH-Q6Y4-R9F4 10/19/2021	11000.2600.56118.0000.011000.0000	\$49.99
Gared Steel Chain Basketball Net for Double Bumped-Ring Goals		8	22157	1FLH-Q6Y4-R9F4 10/19/2021	11000.1000.56118.1010.011100.0000	\$367.60
Check #: 33117						
PO/InvoiceTotal:						\$439.58

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EasyHold Silicone Assistive Cuff		1	22158	177T-JGQL-GC91 10/19/2021	24106.1000.56118.2000.011000.0000	\$15.99
Babycakes Multi Treat Baker		1	22158	1J1H-LN3P-D3QL 10/19/2021	24106.1000.56118.2000.011000.0000	\$38.73
Instant Pot Springform		1	22158	1KQX-NW1H-HR X4 10/19/2021	24106.1000.56118.2000.011000.0000	\$10.99
Instant Pot Mesh Steamer		1	22158	1KQX-NW1H-HR X4 10/19/2021	24106.1000.56118.2000.011000.0000	\$28.42
4 Slice Toaster		1	22158	1KQX-NW1H-HR X4 10/19/2021	24106.1000.56118.2000.011000.0000	\$36.98
Wonder Forge Disney Character Matching Game		1	22158	1KQX-NW1H-HR X4 10/19/2021	24106.1000.56118.2000.011000.0000	\$14.06
Instant Pot Duo 7 in 1 Pressure Cooke		1	22158	1KQX-NW1H-HR X4 10/19/2021	24106.1000.56118.2000.011000.0000	\$89.00
Instant Pot Kitchen Tools		1	22158	1KQX-NW1H-HR X4 10/19/2021	24106.1000.56118.2000.011000.0000	\$7.20
Check #: 33117						
PO/InvoiceTotal:						\$241.37
Check Group:						
Hybsk Biohazard Warning Labels 4x4"		1	22161	1N6V-9TN7-J3XT 10/19/2021	11000.2600.56118.0000.011000.0000	\$11.72
5 Gallon Red Biohazard Bags		1	22161	1N6V-9TN7-J3XT 10/19/2021	11000.2600.56118.0000.011000.0000	\$6.76
Check #: 33117						
PO/InvoiceTotal:						\$18.48
Vendor Total:						\$497.43

Burco Chemical Co.

711

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Hand Sanitizer/Hand Soap		1	22002	27097 10/19/2021	11000.2600.56118.0000.011000.0000	\$445.44
Check #: 33118						
PO/InvoiceTotal:						\$445.44
Vendor Total:						\$445.44
Carrier Corporation						
Check Group:						
Replace belts, filters, & Freeze Stats, check operation on main air handler unit.		1	22116	8000162813 10/19/2021	24308.2600.54311.0000.011000.0000	\$2,756.30
Check #: 33119						
PO/InvoiceTotal:						\$2,756.30
Vendor Total:						\$2,756.30
Catherine Allmand						
Check Group:						
Per Capita Feeder Route MileageReimbursement		459	22032	September 10/19/2021	13000.2700.55111.0000.011000.0000	\$211.14
Check #: 33120						
PO/InvoiceTotal:						\$211.14
Vendor Total:						\$211.14
Century Link						
Check Group:						
Monthly long distance service		1	22026	243402019 10/19/2021	11000.2600.54416.0000.011000.0000	\$72.03
Check #: 33121						
PO/InvoiceTotal:						\$72.03
Vendor Total:						\$72.03
Colfax General Lab						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 Panel Drug Screening (Non-DOT)		0.5	22039	10012021 4417 10/19/2021	11000.1000.53711.1010.011105.0000	\$17.50
5 Panel Drug Screening (Non-DOT)		0.5	22039	10012021 4417 10/19/2021	11000.1000.53711.1010.011108.0000	\$17.50
5 Panel Drug Screening (Non-DOT)		0.5	22039	10012021 6180 10/20/2021	11000.1000.53711.1010.011105.0000	\$17.50
5 Panel Drug Screening (Non-DOT)		0.5	22039	10012021 6180 10/20/2021	11000.1000.53711.1010.011108.0000	\$17.50
10 Panel Drug Screening (DOT)		1	22039	10012021 6181 10/19/2021	13000.2700.53711.0000.011000.0000	\$25.00
10 Panel Drug Screening (DOT)		1	22039	10012021 6184 10/19/2021	13000.2700.53711.0000.011000.0000	\$35.00
Check #: 33122						
PO/Invoice Total:						\$130.00
Vendor Total:						\$130.00
Cooperative Educ. Services	1					
Check Group:						
Diagnostician Services by Marie Martinez for 2021-22 school year		4.5	22109	36-039474 10/19/2021	11000.2100.53211.2000.011000.0000	\$300.65
Occupational Therapy Services by Coyle Domina for 2021-22 school year		16.7	22109	36-039474 10/19/2021	11000.2100.53213.2000.011000.0000	\$1,116.23
OT Travel Charges		1	22109	36-039474 10/19/2021	11000.2100.53213.2000.011000.0000	\$109.08
Diagnostician Services by Marie Martinez for 2021-22 school year		5	22109	36-039569 10/19/2021	11000.2100.53211.2000.011000.0000	\$334.05
Occupational Therapy Services by Coyle Domina for 2021-22 school year		7.9	22109	36-039569 10/19/2021	11000.2100.53213.2000.011000.0000	\$528.12
OT Travel Charges		1	22109	36-039569 10/19/2021	11000.2100.53213.2000.011000.0000	\$72.72

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33123						
PO/InvoiceTotal:						\$2,460.85
Vendor Total:						\$2,460.85
Electric Horseman	2130					
Check Group:						
Emergency requisition to repair electrical connection on A/C Unit in auditorium restrooms.		1	22093	2021-104 10/19/2021	11000.2600.54312.0000.011100.0000	\$557.67
Check #: 33124						
PO/InvoiceTotal:						\$557.67
Vendor Total:						\$557.67
Harris Technology						
Check Group:						
Network Services - Shoretel Virtual VM		12	22003	26251 10/19/2021	11000.2200.53414.0000.011000.0000	\$930.42
Check #: 33125						
PO/InvoiceTotal:						\$930.42
Vendor Total:						\$930.42
Liminex, Inc,						
Check Group:						
GoGuardian Suite		25	22167	INV44327 10/19/2021	25233.1000.56113.1010.011108.0000	\$354.00
GoGuardian Suite		50	22167	INV44327 10/19/2021	25233.1000.56113.1010.011105.0000	\$708.00
Check #: 33126						
PO/InvoiceTotal:						\$1,062.00
Vendor Total:						\$1,062.00
Lowe's Pay and Save, Inc.	153					
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food for cooking class		0.75	22102	20029. 10/19/2021	11000.1000.56118.1010.011105.0000	\$30.24
Food for cooking class		0.25	22102	20029. 10/19/2021	11000.1000.56118.1010.011108.0000	\$10.08
Food for cooking class		0.75	22102	30002 10/19/2021	11000.1000.56118.1010.011105.0000	\$122.01
Food for cooking class		0.25	22102	30002 10/19/2021	11000.1000.56118.1010.011108.0000	\$40.67
Food for cooking class		0.75	22102	60006 10/19/2021	11000.1000.56118.1010.011105.0000	\$44.05
Food for cooking class		0.25	22102	60006 10/19/2021	11000.1000.56118.1010.011108.0000	\$14.68
Check #: 33127						
PO/InvoiceTotal:						\$261.73
Vendor Total:						\$261.73
New Mexico School Board Assoc.	11					
Check Group:						
Fee for Policy Services		3	22007	21397 10/18/2021	11000.2300.53413.0000.011000.0000	\$1,155.00
Check #: 33128						
PO/InvoiceTotal:						\$1,155.00
Vendor Total:						\$1,155.00
Power Ford						
Check Group:						
2021 Ford Expedition 4X4		1	22147	10975 10/19/2021	31703.4000.57311.0000.011000.0000	\$53,313.00
Check #: 33129						
PO/InvoiceTotal:						\$53,313.00
Vendor Total:						\$53,313.00
Quill	776					

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GE 6 Outlet Surge Protector 10' Cord		1	22140	19511835 10/19/2021	11000.2100.56118.0000.011000.0000	\$18.50
HP 952XL Yellow Ink Cartridge		1	22140	19542098 10/19/2021	11000.2300.56118.0000.011000.0000	\$32.39
HP 952XL Magenta Ink Cartridge		1	22140	19542098 10/19/2021	11000.2300.56118.0000.011000.0000	\$32.39
Duracell AA Batteries		1	22140	19542098 10/19/2021	11000.2500.56118.0000.011000.0000	\$0.10
HP 952XL Black Ink Cartridge		1	22140	19542098 10/19/2021	11000.2300.56118.0000.011000.0000	\$42.29
Check #: 33130						
PO/InvoiceTotal:						\$125.67
Vendor Total:						\$125.67
Record's Hardware Store	19					
Check Group:						
Paint/Supplies for New Staff Lounge		1	22011	337088 10/19/2021	11000.2600.56118.0000.011000.0000	\$420.01
AG Supplies - Electric Heater/Thermometer/Rain Guage		0.5	22011	337176 10/19/2021	11000.1000.56118.1010.011105.0000	\$49.63
AG Supplies - Electric Heater/Thermometer/Rain Guage		0.5	22011	337176 10/19/2021	11000.1000.56118.1010.011108.0000	\$49.62
Hardware for Outdoor Goal Posts		1	22011	337277 10/19/2021	11000.2600.56118.0000.011000.0000	\$11.20
Drill Bits		1	22011	V310938 10/19/2021	11000.2600.56118.0000.011000.0000	\$7.98
Check #: 33131						
PO/InvoiceTotal:						\$538.44
Vendor Total:						\$538.44
Rocky Mountain Physical Therapy						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036 10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PT Services		1	22037	09302021 10/19/2021	11000.2100.53214.2000.011000.0000	\$271.27
Check #: 33132						
PO/InvoiceTotal:						\$271.27
Vendor Total:						\$271.27
Safeguard Business Systems	688					
Check Group:						
1 Part Hologram Green Payroll Stock Checks - Qty 1000		1.1	22137	034695447 10/19/2021	11000.2500.56118.0000.011000.0000	\$509.71
Check #: 33133						
PO/InvoiceTotal:						\$509.71
Vendor Total:						\$509.71
SMS Tech Solutions						
Check Group:						
Microsoft Desktop Edu LicSAPk OLV E 1Y Acdmc Ent		29	22154	S-9008378 10/19/2021	25233.1000.56113.1010.011000.0000	\$1,914.00
Microsoft WindowsServer STDCORE AllNg License/SoftwareAssurancePack Academic OLV 16 Licenses Level E - Anniversay Datet is October 1		15	22154	S-9008378 10/19/2021	25233.1000.56113.0000.011000.0000	\$945.00
Check #: 33134						
PO/InvoiceTotal:						\$2,859.00
Vendor Total:						\$2,859.00
T-Mobile USA Inc						
Check Group:						
T-Mobile EmpowerED Unlimited LTE Monthly Service with T-Mobile HotSpot - Franklin T9		35	22126	V709982 10/19/2021	24308.1000.57332.1010.011000.0000	\$280.00
Check #: 33135						
PO/InvoiceTotal:						\$280.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$280.00
Toni Kuchan	2461					
Check Group:						
To purchase NM Grown products at local farmers market		1	22065	2021-6 10/19/2021	27183.3100.56116.0000.011000.0000	\$141.75
To purchase NM Grown products at local farmers market		1	22065	2021-7 10/19/2021	27183.3100.56116.0000.011000.0000	\$50.49
To purchase NM Grown products at local farmers market		1	22065	2021-8 10/19/2021	27183.3100.56116.0000.011000.0000	\$32.63
To purchase NM Grown products at local farmers market		1	22065	2021-9 10/19/2021	27183.3100.56116.0000.011000.0000	\$44.75
Check #: 33136						
PO/Invoice Total:						\$269.62
Vendor Total:						\$269.62
Unlimited Teletherapy, LLC.						
Check Group:						
Onsite speech and teletherapy speech services		5	22031	2522 10/19/2021	11000.2100.53212.2000.011000.0000	\$2,680.69
Check #: 33137						
PO/Invoice Total:						\$2,680.69
Vendor Total:						\$2,680.69
UPS	643					
Check Group:						
Shipping charges		1	22016	YE3495401 10/19/2021	11000.2300.53711.0000.011000.0000	\$5.80
Check #: 33138						
PO/Invoice Total:						\$5.80
Vendor Total:						\$5.80
Village of Maxwell	69					
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
30.01 - Vermejo Avenue Portables		1	22017	V914107 10/19/2021	11000.2600.54415.0000.011000.0000	\$57.89
31.01 - 207 5th Street Gym/Cafeteria		1	22017	V914107 10/19/2021	11000.2600.54415.0000.011000.0000	\$60.00
61.01 - 403 4th Street Elementary		1	22017	V914107 10/19/2021	11000.2600.54415.0000.011000.0000	\$58.37
62.01 - 207 4th Street Auditorium		1	22017	V914107 10/19/2021	11000.2600.54415.0000.011000.0000	\$59.69
71.01 - 207 5th Street High School		1	22017	V914107 10/19/2021	11000.2600.54415.0000.011000.0000	\$58.92
32.01 - 411 Parque Ave Central Office		1	22017	V914107 10/19/2021	11000.2600.54415.0000.011000.0000	\$57.92
Check #: 33139						
PO/InvoiceTotal:						\$352.79
Vendor Total:						\$352.79
Wal-Mart Community	1316					
Check Group:						
Haloween Cupcake Baking Supplies		0.8	22175	V462788 10/19/2021	11000.1000.56118.1010.011105.0000	\$127.67
Haloween Cupcake Baking Supplies		0.2	22175	V462788 10/19/2021	11000.1000.56118.1010.011108.0000	\$31.92
Check #: 33140						
PO/InvoiceTotal:						\$159.59
Vendor Total:						\$159.59
Wright Express Universal Fleet	775					
Check Group:						
Fuel for school vehicle while on the road		1	22018	74735252 10/19/2021	11000.2600.56211.0000.011000.0000	\$239.00
Check #: 33141						
PO/InvoiceTotal:						\$239.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1036

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zia Natural Gas Company						Vendor Total: \$239.00
Check Group:						
52841 - 402 Vermejo Avenue Potables	1140	1	22019	V146468 10/19/2021	11000.2600.54412.0000.011000.0000	\$23.74
G215 - 412 Parque Avenue High School		1	22019	V146468 10/19/2021	11000.2600.54412.0000.011000.0000	\$60.59
30490 - 411 Parque Avenue Central Office		1	22019	V146468 10/19/2021	11000.2600.54412.0000.011000.0000	\$22.26
30509 - 206 Fourth Street Elementary		1	22019	V146468 10/19/2021	11000.2600.54412.0000.011000.0000	\$32.52
32190 - 207 Fifth Street Gym/Cafeteria		1	22019	V146468 10/19/2021	11000.2600.54412.0000.011000.0000	\$180.25
30514 - 310 Fourth Street Auditorium		1	22019	V146468 10/19/2021	11000.2600.54412.0000.011000.0000	\$23.97

Check #: 33142

PO/Invoice Total:	\$343.33
Vendor Total:	\$343.33
Grand Total:	\$72,927.92

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1037

Voucher Date: 10/19/2021

Prepared By:



Printed: 10/19/2021 09:36:37 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$9,477.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$9,368.13
24118	FRESH FRUITS & VEGETABLES	\$109.00
		\$9,477.13



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1037

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burco Chemical Co.	711					
Check Group:						
Solo Detergent/Spotfree Rinse		1	22002	27144 10/19/2021	21000.3100.56118.0000.011000.0000	\$232.78
					Check #: 4843	
					PO/Invoice Total:	\$232.78
					Vendor Total:	\$232.78
Central Restaurant Products						
Check Group:						
Vulcan 6 Burner SX36-613 Gas Range		1	21320	11955489 10/19/2021	21000.3100.57332.0000.011000.0000	\$2,166.66
Deep Well Utility Cart		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$192.42
7 Qt Sauce Pan Vollrath		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$87.71
Non Stick Fry Pan Cerami Guard		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$51.34
Dexter Seven Piece Knife Set		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$130.74
Edlund Knife Rack		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$71.27
Vollrath Measuring Spoons		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$6.32
Tablecraft Measuring Cups		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$11.90
Rubbermaid 2qt Measuring Pitcher		2	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$31.61
Tongs		2	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$21.49
Roaster Oven		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$98.25

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1037

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bread Slicer		1	21320	11955489 10/19/2021	21000.3100.57332.0000.011000.0000	\$2,097.07
Cold Food Storage Pan		3	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$17.05
Cold Food Pan Cover		6	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$47.38
Mixing Bowl		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$22.66
Folding Thermometer		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$84.34
Pasta Cooker		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$107.54
Full Size Sheet Pan		10	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$168.59
Vollrath Aluminum Colander		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$111.22
Spoodle 4oz Solid		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$11.48
Spoodle 3oz Solid		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$11.17
20 Qt Brazier Pan		1	21320	11955489 10/19/2021	21000.3100.56116.0000.011000.0000	\$88.64

Check #: 4844

PO/Invoice Total: \$5,636.85

Vendor Total: \$5,636.85

Labatt New Mexico LLC

Check Group:

Weekly food purchase	1	22034	08221052 10/19/2021	21000.3100.56116.0000.011000.0000	\$37.51
Weekly food purchase	1	22034	09268344 10/19/2021	21000.3100.56116.0000.011000.0000	\$1,453.58

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1037

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Weekly food purchase		1	22034	10038890 10/19/2021	21000.3100.56116.0000.011000.0000	\$571.98
Weekly food purchase		1	22034	10100227 10/19/2021	21000.3100.56116.0000.011000.0000	\$1,294.37
Fresh Fruits and Vegetables		1	22034	10100228 10/19/2021	24118.3100.56116.0000.011000.0000	\$109.00
Weekly food purchase		1	22034	V180186 10/19/2021	21000.3100.56116.0000.011000.0000	\$30.56

Check #: 4845

PO/InvoiceTotal: \$3,497.00

Vendor Total: \$3,497.00

Lowe's Pay and Save, Inc.

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Check Group:

Ice Cream/Dawn/Ranch/Sandwich Bags	1	22014	10021 10/19/2021	21000.3100.56116.0000.011000.0000	\$96.08
Jalapeno Peppers/Chile	1	22014	10108 10/19/2021	21000.3100.56116.0000.011000.0000	\$3.66
Yeast/Vanilla Extract	1	22014	20034 10/19/2021	21000.3100.56116.0000.011000.0000	\$10.76

Check #: 4846

PO/InvoiceTotal: \$110.50

Vendor Total: \$110.50

Grand Total: \$9,477.13

End of Report



MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1038

Voucher Date: 10/19/2021

Prepared By:



Printed: 10/19/2021 09:38:23 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,853.95 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

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Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$447.32
23110	GENERAL ACTIVITY FUND	\$962.14
23126	FFA	\$150.00
23127	LIBRARY	\$294.49
		\$1,853.95



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1038

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4 Imprint						
Check Group:						
Hanes 50/50 Comfort Blend T-Shirt		36	22129	21656439 10/19/2021	23110.1000.56118.9000.011000.0000	\$287.99
Harriton 5.6 oz Easy Blend Polo - Ladies		12	22129	21656439 10/19/2021	23110.1000.56118.9000.011000.0000	\$215.46
Gildan 6 oz Dry Blend 50/50 Jersey Polo		12	22129	21656439 10/19/2021	23110.1000.56118.9000.011000.0000	\$164.70
Motivate Lightweight Jacket - Mens		12	22129	21656439 10/19/2021	23110.1000.56118.9000.011000.0000	\$293.99
					Check #: 9421	
					PO/InvoiceTotal:	\$962.14
					Vendor Total:	\$962.14
Burco Chemical Co.	711					
Check Group:						
Supplies for Athletics - Cups		1	22130	27011 10/19/2021	22000.1000.56118.9000.011000.0000	\$115.09
					Check #: 9422	
					PO/InvoiceTotal:	\$115.09
					Vendor Total:	\$115.09
Michael Glasman	2163					
Check Group:						
Meals for Jr High Volleyball Game 10/22 - Villanueva		14	22185	V458530 10/19/2021	22000.1000.55817.9000.011108.0000	\$70.00
					Check #: 9423	
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
NM FFA State						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1038

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NM State CDE Livestock Team Registration 4/28/01		2	21242	5405 10/19/2021	23126.1000.56118.9000.011000.0000	\$50.00
Check #: 9424						
PO/InvoiceTotal:						\$50.00
Check Group:						
State FFA Convention		1	22181	5481 10/19/2021	23126.1000.56118.9000.011000.0000	\$100.00
Check #: 9424						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$150.00
Sawaya Wholesale Co.	202					
Check Group:						
Concession Supplies		1	22113	94023 10/19/2021	22000.1000.56118.9000.011000.0000	\$262.23
Check #: 9425						
PO/InvoiceTotal:						\$262.23
Vendor Total:						\$262.23
Wal-Mart Community	1316					
Check Group:						
PBIS Student Incentives		1	22171	V219939 10/19/2021	23127.1000.56118.9000.011000.0000	\$294.49
Check #: 9426						
PO/InvoiceTotal:						\$294.49
Vendor Total:						\$294.49
Grand Total:						\$1,853.95

End of Report



MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1039

Voucher Date: 10/20/2021

Prepared By:



Printed: 10/20/2021 02:15:36 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$245.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

22000

ATHLETICS

Amount

\$245.00

\$245.00



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1039

10/20/2021

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 and Varsity Cross Country Meet 10/23 - Santa Rosa		10	22191	V937917 10/20/2021	22000.1000.55817.9000.011105.0000	\$100.00
Meals for Jr High and Varsity Cross Country Meet 10/23 - Santa Rosa		7	22191	V937917 10/20/2021	22000.1000.55817.9000.011108.0000	\$70.00
				Check #: 9427		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Santa Rosa Consolidated School	2277					
Check Group:						
Cross Country Entry Fees 10/23		0.6	22192	V253364 10/20/2021	22000.1000.53711.9000.011105.0000	\$45.00
Cross Country Entry Fees 10/23		0.4	22192	V253364 10/20/2021	22000.1000.53711.9000.011108.0000	\$30.00
				Check #: 9428		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
					Grand Total:	\$245.00

End of Report

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MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1040

Voucher Date: 10/20/2021

Prepared By:

Printed: 10/20/2021 02:14:04 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$40,293.47 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

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$403.18
13000	PUPIL TRANSPORTATION	\$39,890.29
		\$40,293.47



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1040 10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cecilia Glasman	2428					
Check Group:						
Referee Varsity VB 10/21 - Roy		1	22194	V409494 10/20/2021	11000.1000.55915.9000.011105.0000	\$50.00
Referee Jr. High 10/21 - Roy		1	22194	V409494 10/20/2021	11000.1000.55915.9000.011108.0000	\$35.00
Mileage reimbursement (1/3)		14	22194	V409494 10/20/2021	11000.1000.55915.9000.011105.0000	\$5.67
Mileage reimbursement (1/3)		12	22194	V409494 10/20/2021	11000.1000.55915.9000.011108.0000	\$4.86
Check #: 33143						
PO/Invoice Total:						\$95.53
Vendor Total:						\$95.53
Daniel Vigil						
Check Group: z						
Referee Varsity VB 10/20 - Des Moines		1	22198	V239999 10/20/2021	11000.1000.55915.9000.011105.0000	\$50.00
Referee Jr. High 10/20 - Des Moines		1	22198	V239999 10/20/2021	11000.1000.55915.9000.011108.0000	\$35.00
Mileage reimbursement (2/3)		26	22198	V239999 10/20/2021	11000.1000.55915.9000.011105.0000	\$10.53
Mileage reimbursement (2/3)		26	22198	V239999 10/20/2021	11000.1000.55915.9000.011108.0000	\$10.53
Check #: 33145						
PO/Invoice Total:						\$106.06
Check Group:						
Referee Varsity VB 10/21 - Roy		1	22199	V43844 10/20/2021	11000.1000.55915.9000.011105.0000	\$50.00
Referee Jr. High 10/21 - Roy		1	22199	V43844 10/20/2021	11000.1000.55915.9000.011108.0000	\$35.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1040

10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage reimbursement (2/3)		26	22199	V43844 10/20/2021	11000.1000.55915.9000.011105.0000	\$10.53
Mileage reimbursement (2/3)		26	22199	V43844 10/20/2021	11000.1000.55915.9000.011108.0000	\$10.53
Check #: 33144						
PO/Invoice Total:						\$106.06
Vendor Total:						\$212.12
Frank Rael	160					
Check Group:						
Referee Varsity VB 10/20 - Des Moines		1	22189	V156177 10/20/2021	11000.1000.55915.9000.011105.0000	\$50.00
Referee Jr. High 10/20 - Des Moines		1	22189	V156177 10/20/2021	11000.1000.55915.9000.011108.0000	\$35.00
Mileage reimbursement (1/3)		14	22189	V156177 10/20/2021	11000.1000.55915.9000.011105.0000	\$5.67
Mileage reimbursement (1/3)		12	22189	V156177 10/20/2021	11000.1000.55915.9000.011108.0000	\$4.86
Check #: 33146						
PO/Invoice Total:						\$95.53
Vendor Total:						\$95.53
NM Public Education Department	2095					
Check Group:						
Revert 6/30 Cash Balance back to NMPED		1	22190	20-21 Cash Balance 10/20/2021	13000.0000.32000.0000.000000.0000	\$39,890.29
Check #: 33147						
PO/Invoice Total:						\$39,890.29
Vendor Total:						\$39,890.29
Grand Total:						\$40,293.47

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1041

Voucher Date: 10/20/2021

Prepared By:



Printed: 10/20/2021 03:44:45 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,051.89 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

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
11000 OPERATIONAL	\$1,051.89
	\$1,051.89



Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 7.1

Pay Cycle: OP PAYROLL

Starting: 10/01/2021

Ending: 10/15/2021

Pay Date: 10/20/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$975.00	\$0.00	\$975.00
<u>Employee Deductions:</u>			
Federal Income Tax	\$45.96	\$0.00	\$45.96
FICA - Social Security	\$60.45	\$0.00	\$60.45
FICA - Medicare	\$14.14	\$0.00	\$14.14
State Tax - New Mexico	\$9.47	\$0.00	\$9.47
Workers Compensation - New Mexico	\$2.00	\$0.00	\$2.00
<u>Total Employee Deductions:</u>	\$132.02	\$0.00	\$132.02
<u>Total Net Pay:</u>	\$842.98	\$0.00	\$842.98
<u>Direct Deposit:</u>	\$842.98	\$0.00	\$842.98
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00

Employer Paid Benefits:

FICA - Social Security	\$60.45	\$0.00	\$60.45
FICA - Medicare	\$14.14	\$0.00	\$14.14
Workers Compensation - New Mexico	\$2.30	\$0.00	\$2.30
<u>Total Employer Benefits:</u>	\$76.89	\$0.00	\$76.89
<u>Gross:</u>	\$975.00	\$0.00	\$975.00
<u>Total Payroll Expense:</u>	\$1,051.89	\$0.00	\$1,051.89

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

Payroll Balancing Data

		Direct Deposit	\$842.98
		Employee Checks	\$0.00
Gross Pay	\$975.00	Total Net Pay	\$842.98
		EE Deductions	\$132.02
ER Contributions	\$76.89	ER Contributions	\$76.89
Total Payroll Expense	\$1,051.89	Total Payroll Expense	\$1,051.89

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 7.1

Pay Cycle: OP PAYROLL

Starting: 10/01/2021

Ending: 10/15/2021

Pay Date: 10/20/2021

Certified

Classified

Total

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1042

Voucher Date: 10/21/2021

Prepared By:



Printed: 10/21/2021 02:47:09 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$525.66 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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Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$136.62
23118	PBIS REWARDS	\$81.96
23121	BOOSTER CLUB	\$307.08

\$525.66



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1042

10/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Pack of 15 Pop It Fidgets		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	\$26.31
9 Pack of Pancake Batters		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	\$10.77
5 Pack of Spatulas		2	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	\$22.54
10 Pack of Oven Mitts		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	\$16.74
\$-13.32 Pro-rated Adjustment Applied - Pack of 15 Pop It Fidgets		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	(\$5.46)
\$-13.32 Pro-rated Adjustment Applied - 9 Pack of Pancake Batters		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	(\$2.23)
\$-13.32 Pro-rated Adjustment Applied - 5 Pack of Spatulas		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	(\$4.79)
\$-13.32 Pro-rated Adjustment Applied - 10 Pack of Oven Mitts		1	22173	1FGN-F13P-LX9H 10/21/2021	23118.1000.56118.9000.011000.0000	(\$3.46)
Check #: 9429						
PO/InvoiceTotal:						\$60.42
Vendor Total:						\$60.42
Andrea French						
Check Group:						
Reimbursement for movie rental for Honor Roll Reward		1	22187	Video 10/21/2021	23118.1000.56118.9000.011000.0000	\$21.54
Check #: 9430						
PO/InvoiceTotal:						\$21.54
Vendor Total:						\$21.54
Debra Arellano	2425					

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1043

Voucher Date: 10/21/2021

Prepared By:



Printed: 10/21/2021 02:48:41 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$8,196.17 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

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

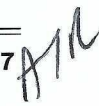
Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$5,338.07
13000	PUPIL TRANSPORTATION	\$466.00
24106	ENTITLEMENT IDEA-B	\$83.70
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,308.40
		\$8,196.17



Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1043

10/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Magnetic Easel Board		1	22163	149T-WCQ4-VR3 M 10/21/2021	24106.1000.56118.2000.011000.0000	\$24.95
Flexible Magnetic Tape w/adhesive backing		2	22163	149T-WCQ4-VR3 M 10/21/2021	24106.1000.56118.2000.011000.0000	\$13.98
12x8x5 Shelf Storage Basket		1	22163	1YJ7-JXQC-1RN G 10/21/2021	24106.1000.56118.2000.011000.0000	\$15.87
Check #: 33148						
PO/InvoiceTotal:						\$54.80
Check Group:						
Reflective Waterproof Tape		1	22166	1PHL-XDMY-7RV V 10/21/2021	11000.2600.56118.0000.011000.0000	\$12.99
Heavy Duty Trigger Sprayers		1	22166	1PHL-XDMY-7RV V 10/21/2021	11000.2600.56118.0000.011000.0000	\$25.99
Toilet Brush and Holder Set		1	22166	1PHL-XDMY-7RV V 10/21/2021	11000.2600.56118.0000.011000.0000	\$11.00
Check #: 33148						
PO/InvoiceTotal:						\$49.98
Check Group:						
Therapy Putty for Kids and Adults - Resistive Hand Exercise Stress Relief Therapy Putty Kit		1	22169	1QKD-747D-JKX N 10/21/2021	24106.1000.56118.2000.011000.0000	\$28.90
Check #: 33148						
PO/InvoiceTotal:						\$28.90
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1043

10/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Round Kekafu Cupcake Stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011105.0000	\$29.99
Round Kekafu Cupcake Stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011108.0000	\$29.99
jusalpha round cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011105.0000	\$20.99
jusalpha round cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011108.0000	\$20.99
clear riser cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011105.0000	\$19.99
clear riser cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011108.0000	\$19.99
halloween cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011105.0000	\$17.99
halloween cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011108.0000	\$17.99
wilton 3 tier scalloped stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011105.0000	\$20.53
coitak 3 tier cupcake stand		1	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011108.0000	\$10.88
chef trophies		3	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011105.0000	\$74.97
chef trophies		2	22172	1F9G-1QLK-WNJ 9 10/21/2021	11000.1000.56118.1010.011108.0000	\$49.98

Check #: 33148

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1043

10/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$334.28
						Vendor Total: \$467.96
Intrado Interactive Services Corporation						
Check Group:						
Renewal School Messenger 12 Month Unlited Service		1	22044	226416 10/21/2021	25233.1000.56113.1010.011000.0000	\$588.00
SharpSchool Web Hosting Renewal		1	22044	226416 10/21/2021	25233.1000.56113.1010.011000.0000	\$1,447.86
Intranet Web Hosting		1	22044	226416 10/21/2021	25233.1000.56113.1010.011000.0000	\$272.54
Check #: 33149						
						PO/InvoiceTotal: \$2,308.40
						Vendor Total: \$2,308.40
Quill 776						
Check Group:						
Quill Brand® Top-Loading Mediumweight Sheet Protectors, 8-1/2" x 11", Clear, 100/Box		2	22156	19837781 10/21/2021	11000.1000.56118.1010.011100.0000	\$11.78
Check #: 33150						
						PO/InvoiceTotal: \$11.78
						Vendor Total: \$11.78
Ray's Field Service						
Check Group:						
2021 Route Bus Service Oil, Lube & Fuel Filters		1	22094	L-12272 10/21/2021	13000.2700.54314.0000.011000.0000	\$466.00
Activity Bus - Onsite Remove idler pulleys, replace bearfings (2 trips)		1	22094	L-12300 10/21/2021	11000.2600.54313.0000.011000.0000	\$635.74
Check #: 33151						
						PO/InvoiceTotal: \$1,101.74
						Vendor Total: \$1,101.74

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1043

10/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Springer Electric Cooperative	70					
Check Group:						
#1294201 - 206 Fourth Street		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$305.19
#1294202 - 412 Parque Avenue		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$46.80
#1294203 - Kindergarten		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$57.05
#1294204 - Vermejo Avenue		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$47.49
#1294207 - Gym		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$2,533.47
#1294208 - Mutlipurpose Bldg		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$153.85
#1294209 - 206 Fourth Street		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$305.95
#1294210 - 412 Parque Avenue		1	22013	44456 10/21/2021	11000.2600.54411.0000.011000.0000	\$856.49

Check #: 33152

PO/InvoiceTotal: \$4,306.29

Vendor Total: \$4,306.29

Grand Total: \$8,196.17

End of Report



MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1044

Voucher Date: 10/29/2021

Prepared By:



Printed: 10/27/2021 10:44:57 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$77,262.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$72,826.36
13000	PUPIL TRANSPORTATION	\$682.62
24101	TITLE I - IASA	\$758.10
24106	ENTITLEMENT IDEA-B	\$1,569.16
24109	IDEA B - PRESCHOOL	\$51.78
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$335.44
25153	MEDICAID 3/21 YEARS	\$670.14
29102	PRIVATE DIRECT GRANTS - CATERGORICAL	\$168.70

\$77,262.30


ATR

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 8

Pay Cycle: OP PAYROLL

Starting: 10/16/2021

Ending: 10/31/2021

Pay Date: 10/29/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$49,200.52	\$7,537.91	\$56,738.43
<u>Employee Deductions:</u>			<i>ATR</i> ATR
Federal Income Tax	\$3,558.80	\$213.72	\$3,772.52
FICA - Social Security	\$2,802.19	\$410.50	\$3,212.69
FICA - Medicare	\$655.35	\$96.00	\$751.35
Deduction - Regular (Not Tax Exempt)	\$1,223.56	\$317.93	\$1,541.49
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,003.98	\$917.16	\$4,921.14
Direct Deposit Deduction	\$650.00	\$25.00	\$675.00
State Tax - New Mexico	\$1,325.80	\$55.94	\$1,381.74
Retirement - New Mexico ERB	\$4,868.51	\$747.70	\$5,616.21
Variable Wage Base Deduction	\$377.06	\$0.00	\$377.06
Workers Compensation - New Mexico	\$2.00	\$0.00	\$2.00
<u>Total Employee Deductions:</u>	\$19,467.25	\$2,783.95	\$22,251.20
<u>Total Net Pay:</u>	\$29,733.27	\$4,753.96	\$34,487.23
<u>Direct Deposit:</u>	\$29,733.27	\$4,753.96	\$34,487.23
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,802.19	\$410.50	\$3,212.69
FICA - Medicare	\$655.35	\$96.00	\$751.35
Deduction - Regular (Not Tax Exempt)	\$923.08	\$150.77	\$1,073.85
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,603.85	\$1,745.50	\$7,349.35
Retirement - New Mexico ERB	\$6,992.35	\$1,141.98	\$8,134.33
Workers Compensation - New Mexico	\$2.30	\$0.00	\$2.30
<u>Total Employer Benefits:</u>	\$16,979.12	\$3,544.75	\$20,523.87
<u>Gross:</u>	\$49,200.52	\$7,537.91	\$56,738.43
<u>Total Payroll Expense:</u>	\$66,179.64	\$11,082.66	\$77,262.30

Number of Employees Paid	23	8	31
Number of Males	5	1	6

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 8

Pay Cycle: OP PAYROLL

Starting: 10/16/2021

Ending: 10/31/2021

Pay Date: 10/29/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	18	7	25

Payroll Balancing Data

		Direct Deposit	\$34,487.23
		Employee Checks	\$0.00
Gross Pay	\$56,738.43	Total Net Pay	\$34,487.23
ER Contributions	\$20,523.87	EE Deductions	\$22,251.20
		ER Contributions	\$20,523.87
Total Payroll Expense	\$77,262.30	Total Payroll Expense	\$77,262.30

ATR
ATR

End of Report

Budget Adjustment Requests



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

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

Doc. ID: 011-000-2122-0013-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

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

Revenue 11000.0000.41922 \$2,600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$8,000	\$2,600	\$10,600	
					Sub Total	\$2,600		
					Indirect Cost			
					DOC. TOTAL	\$2,600		

Justification:

To budget for new revenues received.

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

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

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

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

Maxwell Municipal Schools

New Revenue Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 9/30/2021

☐ 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
11000.0000.41922.0000.011000.0000	INSTRUCTIONAL SUPPORT - CATERGORICAL	\$0.00	\$0.00	\$0.00	(\$2,600.00)	(\$2,600.00)	\$2,600.00	\$0.00	\$2,600.00	0.00%
<u>Transaction Detail (Maximum)</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
07/12/2021	10		0	2868	0	0	0	Peer to Peer		-\$600.00 Deposits
07/16/2021	19		0	2872	0	0	0	Peer to Peer		-\$2,000.00 Deposits
Detail Total:										-\$2,600.00
FUND: OPERATIONAL - 11000		\$0.00	\$0.00	\$0.00	(\$2,600.00)	(\$2,600.00)	\$2,600.00	\$0.00	\$2,600.00	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	(\$2,600.00)	(\$2,600.00)	\$2,600.00	\$0.00	\$2,600.00	0.00%

End of Report

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: 011-000-2122-0014-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41953 \$39

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$39	\$39	
					Sub Total	\$39		
					Indirect Cost			
					DOC. TOTAL	\$39		

Justification:

To budget for new revenues received.

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

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

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

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

Maxwell Municipal Schools

New Revenue Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 9/30/2021

☐ 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
11000.0000.41953.0000.011000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$39.47)	(\$39.47)	\$39.47	\$0.00	\$39.47	0.00%
<u>Transaction Detail (Maximum)</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
07/27/2021	25	0	2876		0	0	0	Lost book - A.Hoy (Career)		-\$70.50 Deposits
08/03/2021	39	0	2880		0	0	0	Lost iPad charger & books - T.L		-\$17.00 Deposits
08/09/2021	49	0	2884		0	0	0	Lost book - B.Jones		-\$22.47 Deposits
08/31/2021	80	33045	0 V486628		22098	1017	0	Lost textbook paid for and late BJ Hoy		\$70.50 Accounts Payable
Detail Total:										-\$39.47
FUND: OPERATIONAL - 11000					\$0.00	\$0.00	\$0.00	(\$39.47)	(\$39.47)	\$39.47
					\$0.00	\$0.00	\$0.00	(\$39.47)	(\$39.47)	\$39.47
Grand Total:					\$0.00	\$0.00	\$0.00	(\$39.47)	(\$39.47)	\$39.47
					\$0.00	\$0.00	\$0.00	(\$39.47)	(\$39.47)	\$39.47
					\$0.00	\$0.00	\$0.00	(\$39.47)	(\$39.47)	\$39.47

End of Report

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: 011-000-2122-0015-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41980 \$2,706

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$8,000	\$2,706	\$10,706	
					Sub Total	\$2,706		
					Indirect Cost			
					DOC. TOTAL	\$2,706		

Justification:

To budget for new revenues received

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

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

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

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

Maxwell Municipal Schools

New Revenue Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 9/30/2021

☐ 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
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,706.00)	(\$2,706.00)	\$2,706.00	\$0.00	\$2,706.00	0.00%
<u>Transaction Detail (Maximum)</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
08/23/2021	71		0	2891		0	0	2019-20 CAT 2 reimbursement		
									Detail Total:	
										-\$2,706.00 Deposits
										-\$2,706.00
FUND: OPERATIONAL - 11000		\$0.00	\$0.00	\$0.00	(\$2,706.00)	(\$2,706.00)	\$2,706.00	\$0.00	\$2,706.00	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	(\$2,706.00)	(\$2,706.00)	\$2,706.00	\$0.00	\$2,706.00	0.00%

End of Report

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: 011-000-2122-0016-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

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

Revenue 22000.0000.41920 \$1,720

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	0000 No Job Class		\$1,720	\$1,720	
						Sub Total	\$1,720	
						Indirect Cost		
						DOC. TOTAL	\$1,720	

Justification:

To budget new revenues received.

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

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

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

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

New Revenue Report

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

To Date: 10/31/2021

End of Report

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: 011-000-2122-0017-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31701.0000.45304

\$3,952

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$40,000	\$3,952	\$43,952	
Sub Total						\$3,952		
Indirect Cost								
DOC. TOTAL						\$3,952		

Justification:

To budget new revenues received.

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

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

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

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

Maxwell Municipal Schools

New Revenue Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$3,952.00)	(\$3,952.00)	\$3,952.00	\$0.00	\$3,952.00	0.00%
<u>Transaction Detail (Maximum)</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
08/16/2021	60		0	2888		0	0	2005 Chevy Suburban Sale - L.I		-\$1,652.00 Deposits
08/16/2021	60		0	2888		0	0	2005 Ford Excursion Sale - B.D		-\$1,800.00 Deposits
08/16/2021	60		0	2888		0	0	2006 Chevy Collins Bus Sale - F		-\$500.00 Deposits
Detail Total:										-\$3,952.00
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		\$0.00	\$0.00	\$0.00	(\$3,952.00)	(\$3,952.00)	\$3,952.00	\$0.00	\$3,952.00	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	(\$3,952.00)	(\$3,952.00)	\$3,952.00	\$0.00	\$3,952.00	0.00%

End of Report

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: 011-000-2122-0018-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

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

Revenue 28211.0000.43203 \$73,570

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$15,000	\$15,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1216 Health Assistants		\$10,800	\$10,800	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,970	\$3,970	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$525	\$525	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,600	\$1,600	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$375	\$375	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$300	\$300	



RE: New Mexico Schools COVID-19 Testing Direct Funding

Dear Superintendent Roble,

This letter is to inform you that Maxwell Municipal Schools (“School District/School”) has been allocated up to \$73,570 in federal funding, distributed by the New Mexico Department of Health (NMDOH), to support the prevention, mitigation, and response of COVID-19 through screening and testing of students and staff. A signature by an authorized representative on page four is required to activate the award.

The overarching goal of this federally funded program is to help New Mexico schools maximize in-person learning days effectively and safely during the pandemic. This award helps New Mexico schools build the school health services infrastructure to support student and staff health through the pandemic and beyond.

The NMDOH has partnered with the New Mexico Public Education Department (NMPED) in providing support and assistance for COVID-19 testing since the beginning of the pandemic and is proud to continue with that effort with this program.

Allowable Expenses

- 1. COVID-19 prevention, mitigation, and response practices as found in [guidance by the CDC](#), with a focus on COVID-19 screening and testing. Funds may be used for:**
 - a. School health service staff (New Mexico Public Education Department (NM PED) licensed school nurses, NM PED licensed health assistants, school mental health counselors, school social workers) and allied support staff for the COVID-19 testing and screening program. Funds may be used to add staff or extend the hours of existing staff.
 - b. Community outreach and communication to students, staff, and parents, including information about COVID-19 results reporting, school and public health practices, and isolation and quarantine protocols.
 - c. Required equipment, waste management services, and licensing fees for CLIA Certificate of Waivers.
- 2. COVID-19 planning and coordination, with a focus on COVID-19 screening and testing. Funds may be used for personnel time or supplies to:**
 - a. Plan and/or coordinate the school or school district COVID-19 testing and screening program.
 - b. Document and store all COVID-19 school or school district testing and screening program data. Health Informatician Technology (HIT) is excluded and will be covered under another grant management plan.

The federal grant that enables the NMDOH to provide this level of support is the 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Disease (ELC) of the U.S. Department of Health and Human Services (HHS). The ELC grant - Reopening of Schools (NU50CK000548-02-06) is part of a financial assistance award totaling \$63 million dollars for New Mexico schools and federal funds made available from the American Rescue Plan Act of 2021, P.L. 117- 2 The NM DOH is distributing over eighty five percent of this award to support school access to COVID-19 testing providers and services, in addition to the direct funding outlined in this letter.

Funding Conditions

To receive funding, School District/School must agree to the following:

1. School District/School will document and maintain accurate records of COVID-19 testing and screening program expenditures.
2. School District/School will expend all of the funding received through this program on allowable expenses as defined in Appendix A by June 30, 2022.
3. School District/School will submit reports using the reporting forms and instructions provided, including copy of receipts or invoices for expenditures. The targeted reporting dates are as follows:
 - a. December 15, 2021
 - b. February 28, 2022
 - c. May 30, 2022
 - d. June 25, 2022
4. School District/School will notify the New Mexico Department of Health via info@nmschoolscovidtesting.com should they no longer wish to continue accepting award funding or are unable to spend the funds that have been disbursed to them.

The New Mexico Department of Health reserves the right to withhold funding if the provided guidelines are not met or requests for more information are not responded to by the requested deadline date.

Payment Information

Due to the emergency nature of this funding, you may be provided with an advance payment of up to 30% of the total award to support the quick implementation of your COVID-19 testing and screening program. You will be required to include expenses made through this funding in your reports.

Your advance payment will be issued within fifteen (15) business days of the return of this signed award letter, subject to fund availability.

Additional payments will be issued as reimbursements within fifteen (15) business days of the below reporting dates, providing all reporting guidelines are followed and reporting conditions are met. All expenses, including those made using the advance payment, must be reported by June 25, 2022.

- a. December 15, 2021
- b. February 28, 2022
- c. May 30, 2022
- d. June 25, 2022

Upon award acceptance, School District/School is not obligated to spend the total amount of funds *allocated* to them, but it is obligated to spend the total amount *distributed* to them.

The NMDOH has contracted with Kesselman-Jones, Inc. to process funds and review fiscal reporting. They are authorized to communicate with you on behalf of NMDOH.

Award Acceptance

ATR

I am authorized to sign this letter on behalf of School District/School

Initial **one** option below:

ATR

Yes, I agree to the conditions above and I would like to accept the award allocation of \$73,570

Payments will be sent to the following address. If incorrect, please notify
info@nmschoolscovidtesting.com.

Maxwell Municipal Schools
423 4th Street
Maxwell, New Mexico 87728

No, I do not want the award.

Only complete if "Yes" above:

Initial **one** option below:

ATR

I would like to receive an advance payment of
\$22071 (not to exceed \$22,071 , or 30% of the total award).

I understand that I must report on funds expended from this initial payment and
that subsequent payments will be issued on a reimbursement basis.

I would not like an advance payment and understand that this grant will operate on
a reimbursement basis.

Authorized Signer Name (Print): Amy Roble

Authorized Signer Signature:

Amy T Roble

Authorized Signer Title: Superintendent

Date: 10 / 21 / 2021

Appendix A: Direct Funding Reporting Guidance

To assist you in preparing and making decisions regarding the New Mexico Schools COVID-19 Testing funding opportunity, we have provided a table of allowable expenses and accepted documentation formats. Your report will be reviewed after submission to ensure all expenses are documented. We encourage you to share this documentation with your accounting personnel so they may appropriately track expenses.

We have not yet determined the platform upon which reports will be submitted. Awardees will be notified via email when the reporting platform is available at least two weeks before the first reporting deadline.

Allowable Expenses – COVID-19 Prevention, Mitigation, and Response

Expense Category	Requested Details	Accepted Documentation
School Health Service Staff – New Hires	Position Title, Monthly Salary (including Benefits), Supervisor Contact Information	Affidavit, pay stub
School Health Service Staff – Extended Hours	Position Title, Number of Additional Hours, Average Monthly Cost of Additional Hours, Supervisor Contact Information	Affidavit, pay stub
Community Outreach and Communication	Item(s) purchased, vendor(s), purpose of item(s), total amount	Receipt, affidavit only if no receipt available
Equipment, Waste Management Services, Licensing Fee	Item(s) purchased, vendor(s), purpose of item(s), total amount	Receipt, affidavit only if no receipt available
Other expenses related to COVID-19 prevention, mitigation, and response	Item(s) purchased, vendor(s) purpose of item(s), total amount	Receipt, affidavit only if no receipt available

Allowable Expenses – COVID-19 Planning and Coordination

Expense Category	Requested Details	Accepted Documentation
Staff time – planning and coordinating	Number of hours, date of activities, description of activities, total amount charged to grant	Affidavit, email correspondence
Supplies – planning and coordinating	Item(s) purchased, vendor(s) purpose of item(s), total amount	Receipt, affidavit if no receipt available
Staff time – COVID-19 related data	Number of hours, date of activities, description of activities, total amount charged to grant	Affidavit, email correspondence

documentation and storage		
Supplies – COVID-19 related data documentation and storage	Item(s) purchased, vendor(s) purpose of item(s), total amount	Receipt, affidavit only if no receipt available
Other expenses related to COVID-19 planning and coordination	Item(s) purchased, vendor(s) purpose of item(s), total amount	Receipt, affidavit only if no receipt available

TITLE	For Signature - New Mexico Schools COVID-19 Testing Direct...
FILE NAME	Award Letter - FINAL.docx
DOCUMENT ID	6ac543ed5b4a77643fdcde3f1662f92c6cdedd06
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

10 / 14 / 2021

19:47:16 UTC

Sent for signature to Amy Roble (aroble@maxwellp12.com) from documents@kessjones.com
IP: 50.233.244.146



VIEWED

10 / 14 / 2021

21:45:50 UTC

Viewed by Amy Roble (aroble@maxwellp12.com)
IP: 67.209.219.59



SIGNED

10 / 21 / 2021

14:08:22 UTC

Signed by Amy Roble (aroble@maxwellp12.com)
IP: 67.209.219.59



COMPLETED

10 / 21 / 2021

14:08:22 UTC

The document has been completed.

28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$40,000	\$40,000	
					Sub Total	\$73,570		
					Indirect Cost			
					DOC. TOTAL	\$73,570		

Justification:

To budget per award notice received.

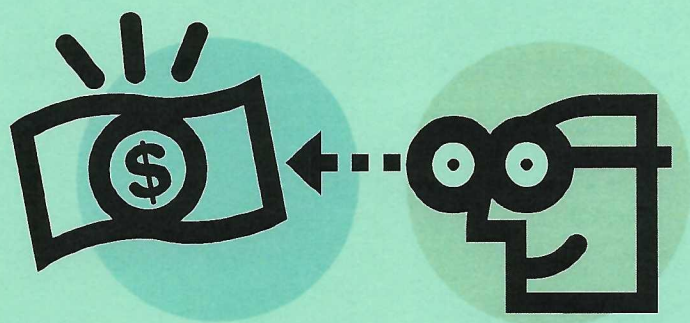
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

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

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

Monthly Revenue Report



Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ 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)	\$0.00	(\$247,015.00)	\$0.00	\$0.00	(\$247,015.00)	\$0.00	(\$247,015.00)	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 VALOREMTAXES - SCHOOL DISTRICT	(\$9,909.00)	\$0.00	(\$9,909.00)	(\$4.45)	(\$149.86)	(\$9,759.14)	\$0.00	(\$9,759.14)	98.49%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$875.00)	\$0.00	(\$875.00)	(\$78.25)	(\$317.58)	(\$557.42)	\$0.00	(\$557.42)	63.71%
11000.0000.41922.0000.011000.0000	INSTRUCTIONAL SUPPORT - CATERGOGICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	\$2,600.00	\$0.00	\$2,600.00	0.00%
11000.0000.41953.0000.011000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.47)	\$39.47	\$0.00	\$39.47	0.00%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,706.00)	\$2,706.00	\$0.00	\$2,706.00	0.00%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,115,180.00)	\$0.00	(\$2,115,180.00)	(\$176,265.04)	(\$705,060.16)	(\$1,410,119.84)	\$0.00	(\$1,410,119.84)	66.67%
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	\$0.00	(\$246.00)	\$0.00	(\$246.00)	100.00%
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)	\$0.00	(\$2,481,489.00)	(\$176,347.74)	(\$719,200.27)	(\$1,762,288.73)	\$0.00	(\$1,762,288.73)	71.02%
12000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$18,542.00)	\$0.00	(\$18,542.00)	\$0.00	\$0.00	(\$18,542.00)	\$0.00	(\$18,542.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$150.00)	(\$2,950.00)	(\$6,650.00)	\$0.00	(\$6,650.00)	69.27%
	FUND: TEACHERAGE - 12000	(\$28,142.00)	\$0.00	(\$28,142.00)	(\$150.00)	(\$2,950.00)	(\$25,192.00)	\$0.00	(\$25,192.00)	89.52%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$24,256.00)	(\$42,445.00)	\$0.00	(\$42,445.00)	63.63%
	FUND: PUPIL TRANSPORTATION - 13000	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$24,256.00)	(\$42,445.00)	\$0.00	(\$42,445.00)	63.63%
21000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$23,018.00)	\$0.00	(\$23,018.00)	\$0.00	\$0.00	(\$23,018.00)	\$0.00	(\$23,018.00)	100.00%
21000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$48.00)	\$0.00	(\$48.00)	(\$2.58)	(\$13.65)	(\$34.35)	\$0.00	(\$34.35)	71.56%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,260.00)	\$0.00	(\$54,260.00)	\$0.00	\$0.00	(\$54,260.00)	\$0.00	(\$54,260.00)	100.00%
21000.0000.44501.0000.011000.0000	RESTRICTED GRANT - USDA BREAKFAST/LUNCH	\$0.00	\$0.00	\$0.00	(\$10,305.41)	(\$10,305.41)	\$10,305.41	\$0.00	\$10,305.41	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,326.00)	\$0.00	(\$77,326.00)	(\$10,307.99)	(\$10,319.06)	(\$67,006.94)	\$0.00	(\$67,006.94)	86.66%
22000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$7,147.00)	\$0.00	(\$7,147.00)	\$0.00	\$0.00	(\$7,147.00)	\$0.00	(\$7,147.00)	100.00%
22000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$60.00)	\$0.00	(\$60.00)	(\$5.63)	(\$21.52)	(\$38.48)	\$0.00	(\$38.48)	64.13%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$1,012.00)	(\$1,690.00)	(\$17,310.00)	\$0.00	(\$17,310.00)	91.11%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,035.00)	(\$2,270.00)	(\$12,730.00)	\$0.00	(\$12,730.00)	84.87%
22000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,719.62)	\$1,719.62	\$0.00	\$1,719.62	0.00%
	FUND: ATHLETICS - 22000	(\$41,207.00)	\$0.00	(\$41,207.00)	(\$2,052.63)	(\$5,701.14)	(\$35,505.86)	\$0.00	(\$35,505.86)	86.16%
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)	(\$90.00)	(\$510.00)	\$10.00	\$0.00	\$10.00	-2.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$1,211.00)	\$0.00	(\$1,211.00)	(\$90.00)	(\$510.00)	(\$701.00)	\$0.00	(\$701.00)	57.89%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ 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
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	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
	FUND: CLASSOF 2023 - 23113	(\$5,128.00)	\$0.00	(\$5,128.00)	\$0.00	\$0.00	(\$5,128.00)	\$0.00	(\$5,128.00)	100.00%
23114.0000.41705.0000.011000.0000	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: CLASSOF 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: CLASSOF 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: CLASSOF 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	(\$275.00)	(\$4,725.00)	\$0.00	(\$4,725.00)	94.50%
	FUND: CLASSOF 2022 - 23117	(\$8,222.00)	\$0.00	(\$8,222.00)	\$0.00	(\$275.00)	(\$7,947.00)	\$0.00	(\$7,947.00)	96.66%
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%
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)	\$0.00	(\$3,250.00)	\$250.00	\$0.00	\$250.00	-8.33%
	FUND: BOOSTER CLUB - 23121	(\$6,424.00)	\$0.00	(\$6,424.00)	\$0.00	(\$3,250.00)	(\$3,174.00)	\$0.00	(\$3,174.00)	49.41%
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	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	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%
23125.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23125.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
23126.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$5,441.00)	\$0.00	(\$5,441.00)	\$0.00	\$0.00	(\$5,441.00)	\$0.00	(\$5,441.00)	100.00%
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$4,087.00)	(\$4,252.00)	(\$748.00)	\$0.00	(\$748.00)	14.96%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: FFA - 23126	(\$10,441.00)	\$0.00	(\$10,441.00)	(\$4,087.00)	(\$4,252.00)	(\$6,189.00)	\$0.00	(\$6,189.00)	59.28%
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	(\$806.00)	\$0.00	(\$806.00)	\$0.00	\$0.00	(\$806.00)	\$0.00	(\$806.00)	100.00%
	FUND: ANNUAL - 23150	(\$806.00)	\$0.00	(\$806.00)	\$0.00	\$0.00	(\$806.00)	\$0.00	(\$806.00)	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%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,392.00)	\$0.00	(\$24,392.00)	\$0.00	\$0.00	(\$24,392.00)	\$0.00	(\$24,392.00)	100.00%
24101.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,322.25)	\$2,322.25	\$0.00	\$2,322.25	0.00%
	FUND: TITLE I - IASA - 24101	(\$24,392.00)	\$0.00	(\$24,392.00)	\$0.00	(\$2,322.25)	(\$22,069.75)	\$0.00	(\$22,069.75)	90.48%
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%
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)	(\$103.60)	(\$799.45)	(\$2,369.55)	\$0.00	(\$2,369.55)	74.77%
	FUND: IDEA B - PRESCHOOL - 24109	(\$3,169.00)	\$0.00	(\$3,169.00)	(\$103.60)	(\$799.45)	(\$2,369.55)	\$0.00	(\$2,369.55)	74.77%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,501.00)	\$0.00	(\$2,501.00)	\$0.00	\$0.00	(\$2,501.00)	\$0.00	(\$2,501.00)	100.00%
	FUND: FRESH FRUITS & VEGETABLES - 24118	(\$2,501.00)	\$0.00	(\$2,501.00)	\$0.00	\$0.00	(\$2,501.00)	\$0.00	(\$2,501.00)	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,829.00)	\$0.00	(\$2,829.00)	\$0.00	\$0.00	(\$2,829.00)	\$0.00	(\$2,829.00)	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)	\$0.00	(\$2,829.00)	\$0.00	(\$400.00)	(\$2,429.00)	\$0.00	(\$2,429.00)	85.86%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$5,909.25)	(\$4,090.75)	\$0.00	(\$4,090.75)	40.91%
24189.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$1,515.00)	\$0.00	(\$1,515.00)	\$0.00	\$0.00	(\$1,515.00)	\$0.00	(\$1,515.00)	100.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$11,515.00)	\$0.00	(\$11,515.00)	\$0.00	(\$5,909.25)	(\$5,605.75)	\$0.00	(\$5,605.75)	48.68%
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)	(\$44,234.44)	(\$57,478.19)	(\$39,175.81)	\$0.00	(\$39,175.81)	40.53%
FUND: CRRSA, ESSER II FUND - 24308		(\$96,654.00)	\$0.00	(\$96,654.00)	(\$44,234.44)	(\$57,478.19)	(\$39,175.81)	\$0.00	(\$39,175.81)	40.53%
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	(\$6,663.00)	(\$6,663.00)	\$0.00	\$0.00	(\$6,663.00)	\$0.00	(\$6,663.00)	100.00%
FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316		\$0.00	(\$6,663.00)	(\$6,663.00)	\$0.00	\$0.00	(\$6,663.00)	\$0.00	(\$6,663.00)	100.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$2,020.38)	(\$6,297.27)	(\$36,792.73)	\$0.00	(\$36,792.73)	85.39%
FUND: MEDICAID 3/21 YEARS - 25153		(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$2,020.38)	(\$6,297.27)	(\$36,792.73)	\$0.00	(\$36,792.73)	85.39%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	(\$7,274.19)	(\$7,853.15)	(\$18,423.85)	\$0.00	(\$18,423.85)	70.11%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	(\$7,274.19)	(\$7,853.15)	(\$18,423.85)	\$0.00	(\$18,423.85)	70.11%
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%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
FUND: NM GROWN FVV - 27183		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
27407.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
FUND: FAMILY INCOME INDEX - 27407		\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	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 VALOREMTAXES - SCHOOL DISTRICT	(\$43,969.00)	\$0.00	(\$43,969.00)	(\$28.17)	(\$934.95)	(\$43,034.05)	\$0.00	(\$43,034.05)	97.87%
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,952.00)	\$3,952.00	\$0.00	\$3,952.00	0.00%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		(\$96,066.00)	\$0.00	(\$96,066.00)	(\$28.17)	(\$4,886.95)	(\$91,179.05)	\$0.00	(\$91,179.05)	94.91%

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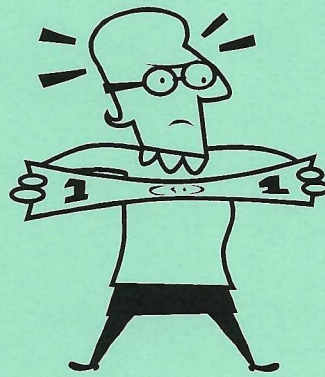
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31703.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$33,137.00)	\$0.00	(\$33,137.00)	\$0.00	\$0.00	(\$33,137.00)	\$0.00	(\$33,137.00)	100.00%
31703.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$36,167.00)	\$0.00	(\$36,167.00)	\$0.00	\$0.00	(\$36,167.00)	\$0.00	(\$36,167.00)	100.00%
	FUND: SB-9 STATE MATCH CASH - 31703	(\$69,304.00)	\$0.00	(\$69,304.00)	\$0.00	\$0.00	(\$69,304.00)	\$0.00	(\$69,304.00)	100.00%
31900.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$124,326.00)	\$0.00	(\$124,326.00)	\$0.00	\$0.00	(\$124,326.00)	\$0.00	(\$124,326.00)	100.00%
31900.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$70.89)	(\$229.11)	\$0.00	(\$229.11)	76.37%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	(\$124,626.00)	\$0.00	(\$124,626.00)	\$0.00	(\$70.89)	(\$124,555.11)	\$0.00	(\$124,555.11)	99.94%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$66,903.00)	\$0.00	(\$66,903.00)	\$0.00	\$0.00	(\$66,903.00)	\$0.00	(\$66,903.00)	100.00%
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$55,462.00)	\$0.00	(\$55,462.00)	(\$46.03)	(\$1,113.07)	(\$54,348.93)	\$0.00	(\$54,348.93)	97.99%
	FUND: ED TECH DEBT SERVICE - 43000	(\$122,365.00)	\$0.00	(\$122,365.00)	(\$46.03)	(\$1,113.07)	(\$121,251.93)	\$0.00	(\$121,251.93)	99.09%
Grand Total:		(\$3,426,014.00)	(\$52,144.00)	(\$3,478,158.00)	(\$252,806.17)	(\$879,328.96)	(\$2,598,829.04)	\$0.00	(\$2,598,829.04)	74.72%

End of Report

Monthly Expenditure Report



Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ 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	\$0.00	\$853,303.00	\$66,800.13	\$145,412.77	\$707,890.23	\$658,141.44	\$49,748.79	5.83%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$56,450.00	\$0.00	\$56,450.00	\$3,349.86	\$4,998.42	\$51,451.58	\$20,436.60	\$31,014.98	54.94%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$136,073.00	\$0.00	\$136,073.00	\$9,262.70	\$20,147.72	\$115,925.28	\$90,249.24	\$25,676.04	18.87%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$17,968.00	\$0.00	\$17,968.00	\$1,222.84	\$2,659.81	\$15,308.19	\$11,914.50	\$3,393.69	18.89%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$56,410.00	\$0.00	\$56,410.00	\$4,034.95	\$8,621.60	\$47,788.40	\$38,011.34	\$9,777.06	17.33%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$13,198.00	\$0.00	\$13,198.00	\$943.65	\$2,016.36	\$11,181.64	\$8,889.88	\$2,291.76	17.36%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$103,386.00	\$0.00	\$103,386.00	\$6,997.40	\$15,675.36	\$87,710.64	\$74,321.80	\$13,388.84	12.95%
11000.1000.52312.0000.000000.0000	LIFE	\$503.00	\$0.00	\$503.00	\$42.45	\$87.47	\$415.53	\$376.00	\$39.53	7.86%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,407.00	\$0.00	\$5,407.00	\$406.38	\$896.34	\$4,510.66	\$4,132.20	\$378.46	7.00%
11000.1000.52314.0000.000000.0000	VISION	\$893.00	\$0.00	\$893.00	\$67.40	\$149.51	\$743.49	\$710.00	\$33.49	3.75%
11000.1000.52315.0000.000000.0000	DISABILITY	\$1,136.00	\$0.00	\$1,136.00	\$76.20	\$152.14	\$983.86	\$794.40	\$189.46	16.68%
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	\$48.22	\$90.52	\$174.48	\$4.60	\$169.88	64.11%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)	0.00%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$3,770.00	\$0.00	\$3,770.00	\$70.00	\$2,608.45	\$1,161.55	\$3,254.00	(\$2,092.45)	-55.50%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$1,000.00	\$4,600.00	82.14%
11000.1000.55813.0000.000000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$45.32	\$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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$14,406.00	\$0.00	\$14,406.00	\$738.48	\$1,138.26	\$13,267.74	\$0.00	\$13,267.74	92.10%
11000.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$24,915.00	\$0.00	\$24,915.00	\$0.00	\$298.29	\$24,616.71	\$3,330.62	\$21,286.09	85.43%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$2,601.00	\$0.00	\$2,601.00	\$0.00	\$400.00	\$2,201.00	\$0.00	\$2,201.00	84.62%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,234.23	\$7,072.16	\$12,927.84	\$5,434.45	\$7,493.39	37.47%
	FUNCTION: INSTRUCTION - 1000	\$1,332,027.00	\$0.00	\$1,332,027.00	\$95,340.21	\$227,797.25	\$1,104,229.75	\$921,001.07	\$183,228.68	13.76%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$111,565.00	\$0.00	\$111,565.00	\$4,718.92	\$8,729.50	\$102,835.50	\$46,480.89	\$56,354.61	50.51%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$16,904.00	\$0.00	\$16,904.00	\$714.92	\$1,322.52	\$15,581.48	\$6,076.01	\$9,505.47	56.23%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,234.00	\$0.00	\$2,234.00	\$94.38	\$174.60	\$2,059.40	\$802.20	\$1,257.20	56.28%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$6,919.00	\$0.00	\$6,919.00	\$267.56	\$496.22	\$6,422.78	\$2,286.60	\$4,136.18	59.78%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,620.00	\$0.00	\$1,620.00	\$62.58	\$116.06	\$1,503.94	\$534.80	\$969.14	59.82%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$18,838.00	\$0.00	\$18,838.00	\$443.00	\$775.72	\$18,062.28	\$3,327.20	\$14,735.08	78.22%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.90	\$5.54	\$58.46	\$26.40	\$32.06	50.09%
11000.2100.52313.0000.000000.0000	DENTAL	\$822.00	\$0.00	\$822.00	\$22.30	\$39.46	\$782.54	\$171.60	\$610.94	74.32%
11000.2100.52314.0000.000000.0000	VISION	\$148.00	\$0.00	\$148.00	\$3.76	\$7.52	\$140.48	\$37.60	\$102.88	69.51%
11000.2100.52315.0000.000000.0000	DISABILITY	\$111.00	\$0.00	\$111.00	\$11.62	\$20.78	\$90.22	\$91.60	(\$1.38)	-1.24%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52710.0000.000000.0000	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	\$2.53	\$4.83	\$15.17	\$0.00	\$15.17	75.85%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$0.00	\$7,500.00	\$634.70	\$1,925.26	\$5,574.74	\$4,513.38	\$1,061.36	14.15%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,974.00	\$0.00	\$19,974.00	\$2,680.69	\$3,752.97	\$16,221.03	\$16,406.47	(\$185.44)	-0.93%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$15,550.00	\$0.00	\$15,550.00	\$1,826.15	\$2,006.54	\$13,543.46	\$23,441.24	(\$9,897.78)	-63.65%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,556.00	\$0.00	\$2,556.00	\$271.27	\$542.54	\$2,013.46	\$2,398.46	(\$385.00)	-15.06%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$7,752.39	\$31,997.61	\$33,991.25	(\$1,993.64)	-5.02%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$1,490.84	\$4,759.16	\$3,279.88	\$1,479.28	23.67%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.58	(\$845.58)	0.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$225.00	\$0.00	\$225.00	\$0.00	\$180.00	\$45.00	\$0.00	\$45.00	20.00%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$18.50	\$18.50	\$231.50	\$0.00	\$231.50	92.60%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$252,895.00	\$0.00	\$252,895.00	\$11,775.78	\$30,958.79	\$221,936.21	\$144,711.16	\$77,225.05	30.54%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$25,357.00	\$0.00	\$25,357.00	\$523.92	\$1,067.29	\$24,289.71	\$5,239.22	\$19,050.49	75.13%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$7,438.00	(\$4,938.00)	\$2,500.00	\$227.28	\$681.84	\$1,818.16	\$1,818.16	\$0.00	0.00%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,969.00	(\$2,814.00)	\$2,155.00	\$113.82	\$265.02	\$1,889.98	\$1,069.30	\$820.68	38.08%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$657.00	(\$382.00)	\$275.00	\$15.02	\$34.98	\$240.02	\$141.12	\$98.90	35.96%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,035.00	(\$1,183.00)	\$852.00	\$36.70	\$88.33	\$763.67	\$321.07	\$442.60	51.95%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$476.00	\$0.00	\$476.00	\$8.58	\$20.64	\$455.36	\$75.04	\$380.32	79.90%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$9,733.00	\$0.00	\$9,733.00	\$284.98	\$581.84	\$9,151.16	\$2,849.80	\$6,301.36	64.74%
11000.2200.52312.0000.000000.0000	LIFE	\$24.00	\$0.00	\$24.00	\$0.82	\$1.64	\$22.36	\$8.20	\$14.16	59.00%
11000.2200.52313.0000.000000.0000	DENTAL	\$367.00	\$0.00	\$367.00	\$10.04	\$20.50	\$346.50	\$100.40	\$246.10	67.06%
11000.2200.52314.0000.000000.0000	VISION	\$67.00	\$0.00	\$67.00	\$1.94	\$3.96	\$63.04	\$19.40	\$43.64	65.13%
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	\$0.86	\$1.76	\$6.24	\$0.00	\$6.24	78.00%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$1,717.92	\$12,946.82	(\$6,946.82)	\$7,005.86	(\$13,952.68)	-232.54%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$57,643.00	(\$9,317.00)	\$48,326.00	\$2,941.88	\$16,173.62	\$32,152.38	\$18,647.57	\$13,504.81	27.95%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$150,511.00	\$0.00	\$150,511.00	\$11,292.42	\$45,169.68	\$105,341.32	\$90,339.32	\$15,002.00	9.97%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,803.00	\$0.00	\$22,803.00	\$1,710.80	\$6,843.20	\$15,959.80	\$13,686.40	\$2,273.40	9.97%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,011.00	\$0.00	\$3,011.00	\$225.84	\$903.36	\$2,107.64	\$1,806.72	\$300.92	9.99%
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$9,332.00	\$0.00	\$9,332.00	\$661.02	\$2,649.34	\$6,682.66	\$5,288.15	\$1,394.51	14.94%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,183.00	\$0.00	\$2,183.00	\$154.58	\$619.56	\$1,563.44	\$1,236.64	\$326.80	14.97%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,844.00	\$0.00	\$14,844.00	\$827.00	\$3,214.36	\$11,629.64	\$6,616.00	\$5,013.64	33.78%
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$21.12	\$42.88	\$42.24	\$0.64	1.00%

Maxwell Municipal Schools

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☐ Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52313.0.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$102.64	\$433.34	\$798.66	\$821.12	(\$22.46)	-1.82%
11000.2300.52314.0.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$67.84	\$136.16	\$135.68	\$0.48	0.24%
11000.2300.52315.0.0000.000000.0000	DISABILITY	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2300.52500.0.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$857.00	\$0.00	\$857.00	\$0.00	\$856.26	\$0.74	\$0.00	\$0.74	0.09%
11000.2300.52710.0.0000.000000.0000	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%
11000.2300.52720.0.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$56.00	\$0.00	\$56.00	\$4.60	\$9.20	\$46.80	\$0.00	\$46.80	83.57%
11000.2300.53330.0.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$650.00	\$2,350.00	\$800.00	\$1,550.00	51.67%
11000.2300.53411.0.0000.000000.0000	AUDITING	\$15,665.00	\$0.00	\$15,665.00	\$4,331.51	\$4,331.51	\$11,333.49	\$4,987.24	\$6,346.25	40.51%
11000.2300.53412.0.0000.000000.0000	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%
11000.2300.53413.0.0000.000000.0000	LEGAL	\$8,000.00	\$0.00	\$8,000.00	\$1,155.00	\$1,387.73	\$6,612.27	\$8,232.27	(\$1,620.00)	-20.25%
11000.2300.53414.0.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.10	(\$7,655.10)	0.00%
11000.2300.53711.0.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$1,006.05	\$2,724.12	\$3,275.88	\$1,825.20	\$1,450.68	24.18%
11000.2300.53712.0.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$100.00	\$0.00	\$100.00	\$0.04	\$1.49	\$98.51	\$0.00	\$98.51	98.51%
11000.2300.55400.0.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
11000.2300.55811.0.0000.000000.0000	BOARD TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
11000.2300.55812.0.0000.000000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
11000.2300.56113.0.0000.000000.0000	SOFTWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$320.37	\$479.63	\$0.00	\$479.63	59.95%
11000.2300.56118.0.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$107.07	\$339.18	\$2,160.82	\$0.00	\$2,160.82	86.43%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$251,758.00	\$0.00	\$251,758.00	\$21,600.81	\$72,683.66	\$179,074.34	\$143,472.08	\$35,602.26	14.14%
11000.2400.51100.0.0000.000000.0000	SALARIES EXPENSE	\$118,091.00	\$0.00	\$118,091.00	\$8,984.00	\$28,368.68	\$89,722.32	\$80,855.93	\$8,866.39	7.51%
11000.2400.52111.0.0000.000000.0000	EDUCATIONAL RETIREMENT	\$17,892.00	\$0.00	\$17,892.00	\$1,361.06	\$4,297.82	\$13,594.18	\$13,215.41	\$378.77	2.12%
11000.2400.52112.0.0000.000000.0000	ERA - RETIREE HEALTH	\$2,363.00	\$0.00	\$2,363.00	\$179.68	\$567.36	\$1,795.64	\$1,744.56	\$51.08	2.16%
11000.2400.52210.0.0000.000000.0000	FICA PAYMENTS	\$7,324.00	\$0.00	\$7,324.00	\$477.58	\$1,515.80	\$5,808.20	\$4,654.97	\$1,153.23	15.75%
11000.2400.52220.0.0000.000000.0000	MEDICARE PAYMENTS	\$1,714.00	\$0.00	\$1,714.00	\$111.70	\$354.50	\$1,359.50	\$1,088.64	\$270.86	15.80%
11000.2400.52311.0.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,086.00	\$9,009.00	\$23,095.00	\$1,819.46	\$5,569.70	\$17,525.30	\$17,367.66	\$157.64	0.68%
11000.2400.52312.0.0000.000000.0000	LIFE	\$64.00	\$12.00	\$76.00	\$5.02	\$27.48	\$48.52	\$47.52	\$1.00	1.32%
11000.2400.52313.0.0000.000000.0000	DENTAL	\$639.00	\$0.00	\$639.00	\$46.18	\$148.82	\$490.18	\$461.88	\$28.30	4.43%
11000.2400.52315.0.0000.000000.0000	DISABILITY	\$0.00	\$296.00	\$296.00	\$22.18	\$71.46	\$224.54	\$221.76	\$2.78	0.94%
11000.2400.52710.0.0000.000000.0000	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%
11000.2400.52720.0.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$4.37	\$8.97	\$11.03	\$0.00	\$11.03	55.15%
11000.2400.53414.0.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	(\$335.00)	\$60.00	(\$395.00)	0.00%
11000.2400.56113.0.0000.000000.0000	SOFTWARE	\$320.00	\$0.00	\$320.00	\$0.00	\$320.37	(\$0.37)	\$0.00	(\$0.37)	-0.12%
11000.2400.56118.0.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Maxwell Municipal Schools

Monthly Expenditure Report

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From Date: 10/1/2021

To Date: 10/31/2021

☐ 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
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$165,669.00	\$9,317.00	\$174,986.00	\$13,011.23	\$43,236.96	\$131,749.04	\$120,718.33	\$11,030.71	6.30%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$74,554.00	\$0.00	\$74,554.00	\$6,213.00	\$24,852.00	\$49,702.00	\$49,704.00	(\$2.00)	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$11,295.00	\$0.00	\$11,295.00	\$941.26	\$3,765.04	\$7,529.96	\$7,530.08	(\$0.12)	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,492.00	\$0.00	\$1,492.00	\$124.26	\$497.04	\$994.96	\$994.08	\$0.88	0.06%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$4,623.00	\$0.00	\$4,623.00	\$337.62	\$1,354.36	\$3,268.64	\$2,700.96	\$567.68	12.28%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,082.00	\$0.00	\$1,082.00	\$78.96	\$316.76	\$765.24	\$631.68	\$133.56	12.34%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$11,115.00	\$0.00	\$11,115.00	\$827.00	\$3,214.36	\$7,900.64	\$6,616.00	\$1,284.64	11.56%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$10.56	\$21.44	\$21.12	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$130.64	\$261.36	\$261.28	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$25.20	\$50.80	\$50.40	\$0.40	0.53%
11000.2500.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$1,042.00	\$4.00	\$0.00	\$4.00	0.38%
11000.2500.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$5.40	\$0.00	\$5.40	54.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$295.00	\$1,205.00	\$0.00	\$1,205.00	80.33%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	100.00%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$8,775.00	\$0.00	\$8,775.00	\$0.00	\$12,734.42	(\$3,959.42)	\$0.00	(\$3,959.42)	-45.12%
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	\$509.81	\$777.08	\$1,422.92	\$365.36	\$1,057.56	48.07%
FUNCTION: CENTRAL SERVICES - 2500		\$122,427.00	\$0.00	\$122,427.00	\$9,075.81	\$49,339.43	\$73,087.57	\$68,874.96	\$4,212.61	3.44%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$59,338.00	\$0.00	\$59,338.00	\$5,077.22	\$20,975.76	\$38,362.24	\$40,617.76	(\$2,255.52)	-3.80%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	100.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$9,814.00	\$0.00	\$9,814.00	\$769.18	\$3,056.73	\$6,757.27	\$6,153.45	\$603.82	6.15%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,296.00	\$0.00	\$1,296.00	\$101.56	\$403.61	\$892.39	\$812.48	\$79.91	6.17%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,016.00	\$0.00	\$4,016.00	\$297.24	\$1,232.57	\$2,783.43	\$2,377.92	\$405.51	10.10%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$939.00	\$0.00	\$939.00	\$69.52	\$288.29	\$650.71	\$556.16	\$94.55	10.07%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$393.82	\$1,530.72	\$3,195.28	\$3,150.56	\$44.72	0.95%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$23.76	\$40.24	\$42.24	(\$2.00)	-3.13%
11000.2600.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$17.16	\$68.64	\$137.36	\$137.28	\$0.08	0.04%
11000.2600.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$4.06	\$16.24	\$29.76	\$32.48	(\$2.72)	-5.91%
11000.2600.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.64	\$22.92	(\$22.92)	\$61.12	(\$84.04)	0.00%
11000.2600.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$911.00	\$0.00	\$911.00	\$0.00	\$844.00	\$67.00	\$0.00	\$67.00	7.35%
11000.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$4.40	\$37.10	(\$17.10)	\$0.00	(\$17.10)	-85.50%
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%
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%

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
11000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$2,000.00	\$0.00	\$2,000.00	\$557.67	\$1,698.65	\$301.35	\$1,580.00	(\$1,278.65)	-63.93%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$1,250.00	\$0.00	\$1,250.00	\$635.74	\$1,512.52	(\$262.52)	\$7,100.00	(\$7,362.52)	-589.00%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$22,840.00	\$0.00	\$22,840.00	\$4,308.29	\$10,903.86	\$11,936.14	\$13,253.41	(\$1,317.27)	-5.77%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$21,549.00	\$0.00	\$21,549.00	\$343.33	\$1,261.31	\$20,287.69	\$18,738.69	\$1,549.00	7.19%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,069.00	\$0.00	\$4,069.00	\$352.79	\$1,396.44	\$2,672.56	\$2,672.56	\$0.00	0.00%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$21,358.00	\$0.00	\$21,358.00	\$1,432.17	\$5,865.36	\$15,492.64	\$18,434.64	(\$2,942.00)	-13.77%
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	\$0.00	\$1,200.00	\$400.00	\$800.00	66.67%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,245.07	\$3,500.59	\$16,499.41	\$10,879.40	\$5,620.01	28.10%
11000.2600.56211.0000.000000.0000	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$239.00	\$950.84	\$4,049.16	\$7,549.16	(\$3,500.00)	-70.00%
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%
11000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.99	(\$259.99)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$252,214.00	\$0.00	\$252,214.00	\$15,859.14	\$116,245.75	\$135,968.25	\$134,897.30	\$1,070.95	0.42%
11000.2900.58218.0000.000000.0000	75% JUNE CREDIT	\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
FUNCTION: OTHER SUPPORT SERVICES - 2900		\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,944.00	\$0.00	\$23,944.00	\$2,528.92	\$5,131.65	\$18,812.35	\$25,289.16	(\$6,476.81)	-27.05%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$50.90	\$119.97	(\$119.97)	\$0.00	(\$119.97)	0.00%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,575.00	\$0.00	\$3,575.00	\$390.84	\$795.62	\$2,779.38	\$3,831.20	(\$1,051.82)	-29.42%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$472.00	\$0.00	\$472.00	\$51.60	\$105.04	\$366.96	\$505.80	(\$138.84)	-29.42%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,485.00	\$0.00	\$1,485.00	\$127.42	\$260.53	\$1,224.47	\$1,242.60	(\$18.13)	-1.22%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$348.00	\$0.00	\$348.00	\$29.80	\$60.92	\$287.08	\$290.60	(\$3.52)	-1.01%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,967.00	\$0.00	\$12,967.00	\$1,080.56	\$2,161.12	\$10,805.88	\$10,805.60	\$0.28	0.00%
11000.3100.52312.0000.000000.0000	LIFE	\$48.00	\$0.00	\$48.00	\$5.28	\$10.56	\$37.44	\$52.80	(\$15.36)	-32.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$586.00	\$0.00	\$586.00	\$59.54	\$119.08	\$466.92	\$595.40	(\$128.48)	-21.92%
11000.3100.52314.0000.000000.0000	VISION	\$89.00	\$0.00	\$89.00	\$7.34	\$14.68	\$74.32	\$73.40	\$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	\$4.60	\$9.20	\$4.80	\$0.00	\$4.80	34.29%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,948.00	\$0.00	\$43,948.00	\$4,336.80	\$9,023.37	\$34,924.63	\$42,686.56	(\$7,761.93)	-17.66%
FUND: OPERATIONAL - 11000		\$2,481,489.00	\$0.00	\$2,481,489.00	\$173,941.66	\$565,458.83	\$1,916,030.17	\$1,595,009.03	\$321,021.14	12.94%
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	\$4,000.00	\$4,000.00	\$0.00	\$3,736.13	\$263.87	\$635.85	(\$371.98)	-9.30%
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%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$4,000.00	\$10,200.00	\$0.00	\$5,498.16	\$4,701.84	\$1,103.12	\$3,598.72	35.28%
12000.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$21,942.00	(\$4,000.00)	\$17,942.00	\$0.00	\$0.00	\$17,942.00	\$0.00	\$17,942.00	100.00%
FUND: TEACHERAGE - 12000		\$28,142.00	\$0.00	\$28,142.00	\$0.00	\$5,498.16	\$22,643.84	\$1,103.12	\$21,540.72	76.54%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$39,530.00	\$0.00	\$39,530.00	\$1,120.34	\$3,216.46	\$36,313.54	\$0.00	\$36,313.54	91.86%
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	\$168.92	\$538.75	\$5,374.25	\$0.00	\$5,374.25	90.89%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$812.00	\$0.00	\$812.00	\$22.30	\$71.13	\$740.87	\$0.00	\$740.87	91.24%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$2,428.00	\$0.00	\$2,428.00	\$68.65	\$219.50	\$2,208.50	\$0.00	\$2,208.50	90.96%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$566.00	\$0.00	\$566.00	\$16.06	\$51.33	\$514.67	\$0.00	\$514.67	90.93%
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	\$0.42	\$0.87	\$31.13	\$0.00	\$31.13	97.28%
13000.2700.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$8.42	\$17.29	\$188.71	\$0.00	\$188.71	91.61%
13000.2700.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$1.04	\$2.13	\$43.87	\$0.00	\$43.87	95.37%
13000.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$3.21	\$6.59	(\$6.59)	\$0.00	(\$6.59)	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	\$0.37	\$4.31	\$5.69	\$0.00	\$5.69	56.90%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	0.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$60.00	\$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	\$466.00	\$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	\$211.14	\$422.28	\$2,926.72	\$3,886.20	(\$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	\$0.00	\$50.00	\$94.01	(\$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	\$220.00	\$220.00	\$80.00	\$100.00	(\$20.00)	-6.67%
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$797.38	\$4,202.62	\$1,302.62	\$2,900.00	58.00%
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	\$0.00	\$764.56	(\$249.56)	\$1,500.00	(\$1,749.56)	-339.72%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$66,701.00	\$0.00	\$66,701.00	\$2,366.87	\$11,685.59	\$55,015.41	\$10,642.41	\$44,373.00	66.53%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ 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: PUPIL TRANSPORTATION - 13000		\$66,701.00	\$0.00	\$66,701.00	\$2,366.87	\$11,685.59	\$55,015.41	\$10,642.41	\$44,373.00	66.53%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$0.00	\$0.00	\$13,562.00	\$0.00	\$13,562.00	100.00%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,055.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	100.00%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	100.00%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	100.00%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
21000.3100.52313.0000.000000.0000	DENTAL	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
21000.3100.53330.0000.000000.0000	EMPLOYER'S FEE	\$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	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$375.67	\$24.33	\$0.00	\$24.33	6.08%
21000.3100.54311.0000.000000.0000	OTHER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,445.08	\$54.92	\$500.00	(\$445.08)	-29.67%
21000.3100.56116.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$41,767.00	\$0.00	\$41,767.00	\$4,763.89	\$15,899.86	\$25,867.14	\$41,967.42	(\$16,100.28)	-38.55%
21000.3100.56117.0000.000000.0000	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	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$232.78	\$707.10	\$4,292.90	\$947.24	\$3,345.66	66.91%
21000.3100.57332.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$4,263.73	\$4,263.73	\$736.27	\$0.00	\$736.27	14.73%
SUPPLY ASSETS (\$5,000 OR LESS)		\$5,000.00	\$0.00	\$5,000.00	\$4,263.73	\$4,263.73	\$736.27	\$0.00	\$736.27	14.73%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$77,326.00	\$0.00	\$77,326.00	\$9,260.40	\$22,691.44	\$54,634.56	\$43,414.66	\$11,219.90	14.51%
FUND: FOOD SERVICES - 21000		\$77,326.00	\$0.00	\$77,326.00	\$9,260.40	\$22,691.44	\$54,634.56	\$43,414.66	\$11,219.90	14.51%
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	\$0.00	\$1,800.00	\$0.00	\$55.00	\$1,745.00	\$0.00	\$1,745.00	96.94%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,747.00	\$0.00	\$4,747.00	\$125.00	\$900.00	\$3,847.00	\$0.00	\$3,847.00	81.04%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$13,557.00	\$0.00	\$13,557.00	\$395.00	\$2,150.34	\$11,406.66	\$158.00	\$11,248.66	82.97%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$18,607.00	\$0.00	\$18,607.00	\$513.94	\$4,742.96	\$13,864.04	\$5,907.02	\$7,957.02	42.76%
FUNCTION: INSTRUCTION - 1000		\$41,207.00	\$0.00	\$41,207.00	\$1,033.94	\$7,848.30	\$33,358.70	\$6,065.02	\$27,293.68	66.24%
FUND: ATHLETICS - 22000		\$41,207.00	\$0.00	\$41,207.00	\$1,033.94	\$7,848.30	\$33,358.70	\$6,065.02	\$27,293.68	66.24%
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,211.00	\$0.00	\$1,211.00	\$962.14	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
FUNCTION: INSTRUCTION - 1000		\$1,211.00	\$0.00	\$1,211.00	\$962.14	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
FUND: GENERAL ACTIVITY FUND - 23110		\$1,211.00	\$0.00	\$1,211.00	\$962.14	\$962.14	\$248.86	\$0.00	\$248.86	20.55%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$0.00	\$8,222.00	\$0.00	\$8,222.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$0.00	\$8,222.00	\$0.00	\$8,222.00	100.00%
	FUND: CLASS OF 2022 - 23117	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$0.00	\$8,222.00	\$0.00	\$8,222.00	100.00%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$883.00	\$0.00	\$883.00	\$81.96	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUNCTION: INSTRUCTION - 1000	\$883.00	\$0.00	\$883.00	\$81.96	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUND: PBIS REWARDS - 23118	\$883.00	\$0.00	\$883.00	\$81.96	\$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	\$307.08	\$1,412.08	\$5,011.92	\$2,340.91	\$2,671.01	41.58%
	FUNCTION: INSTRUCTION - 1000	\$6,424.00	\$0.00	\$6,424.00	\$307.08	\$1,412.08	\$5,011.92	\$2,340.91	\$2,671.01	41.58%
	FUND: BOOSTER CLUB - 23121	\$6,424.00	\$0.00	\$6,424.00	\$307.08	\$1,412.08	\$5,011.92	\$2,340.91	\$2,671.01	41.58%
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%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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	\$150.00	\$150.00	\$10,291.00	\$3,506.75	\$6,784.25	64.98%
	FUNCTION: INSTRUCTION - 1000	\$10,441.00	\$0.00	\$10,441.00	\$150.00	\$150.00	\$10,291.00	\$3,506.75	\$6,784.25	64.98%
23126.3000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	0.00%
	FUNCTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	0.00%
	FUND: FFA - 23126	\$10,441.00	\$0.00	\$10,441.00	\$150.00	\$150.00	\$10,291.00	\$4,906.75	\$5,384.25	51.57%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,683.00	\$0.00	\$1,683.00	\$294.49	\$294.49	\$1,388.51	\$0.00	\$1,388.51	82.50%
	FUNCTION: INSTRUCTION - 1000	\$1,683.00	\$0.00	\$1,683.00	\$294.49	\$294.49	\$1,388.51	\$0.00	\$1,388.51	82.50%
	FUND: LIBRARY - 23127	\$1,683.00	\$0.00	\$1,683.00	\$294.49	\$294.49	\$1,388.51	\$0.00	\$1,388.51	82.50%
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	\$0.00	\$179.00	\$0.00	\$179.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$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%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
23179.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$11,498.00	\$0.00	\$11,498.00	\$881.76	\$1,763.52	\$9,734.48	\$8,817.67	\$916.81	7.97%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,742.00	\$0.00	\$1,742.00	\$133.60	\$267.20	\$1,474.80	\$1,336.01	\$138.79	7.97%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$230.00	\$0.00	\$230.00	\$17.62	\$35.24	\$194.76	\$176.20	\$18.56	8.07%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$713.00	\$0.00	\$713.00	\$38.10	\$76.23	\$636.77	\$351.00	\$285.77	40.08%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$167.00	\$0.00	\$167.00	\$8.90	\$17.82	\$149.18	\$82.00	\$67.18	40.23%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,020.00	\$0.00	\$6,020.00	\$417.30	\$851.99	\$5,168.01	\$4,173.00	\$995.01	16.53%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.18	\$2.36	\$13.64	\$11.80	\$1.84	11.50%
24101.1000.52313.0000.000000.0000	DENTAL	\$255.00	\$0.00	\$255.00	\$14.72	\$30.05	\$224.95	\$147.20	\$77.75	30.49%
24101.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$2.84	\$5.80	\$43.20	\$28.40	\$14.80	30.20%
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	\$1.11	\$2.20	\$3.80	\$0.00	\$3.80	63.33%
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	\$1,517.13	\$4,866.88	\$17,622.12	\$15,123.28	\$2,498.84	11.11%
24101.2300.53713.0000.000000.0000	INDIRECT COSTS	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$0.00	\$1,903.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$0.00	\$1,903.00	100.00%
FUND: TITLE I - IASA - 24101		\$24,392.00	\$0.00	\$24,392.00	\$1,517.13	\$4,866.88	\$19,525.12	\$15,123.28	\$4,401.84	18.05%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$22,680.00	\$0.00	\$22,680.00	\$1,945.84	\$4,047.11	\$18,632.89	\$18,860.61	(\$227.72)	-1.00%
24106.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,436.00	\$0.00	\$3,436.00	\$294.79	\$613.14	\$2,822.86	\$2,587.80	\$235.06	6.84%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$453.00	\$0.00	\$453.00	\$38.91	\$80.94	\$372.06	\$341.60	\$30.46	6.72%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,406.00	\$0.00	\$1,406.00	\$113.91	\$237.52	\$1,168.48	\$991.79	\$176.69	12.57%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$329.00	\$0.00	\$329.00	\$26.64	\$55.55	\$273.45	\$232.00	\$41.45	12.60%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,333.00	\$0.00	\$6,333.00	\$241.20	\$482.40	\$5,850.60	\$2,412.00	\$3,438.60	54.30%
24106.1000.52312.0000.000000.0000	LIFE	\$33.00	\$0.00	\$33.00	\$3.30	\$6.60	\$26.40	\$33.00	(\$6.60)	-20.00%
24106.1000.52313.0000.000000.0000	DENTAL	\$224.00	\$0.00	\$224.00	\$9.52	\$19.04	\$204.96	\$95.20	\$109.76	49.00%
24106.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$1.84	\$3.68	\$45.32	\$18.40	\$26.92	54.94%
24106.1000.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.34	\$2.68	(\$2.68)	\$13.40	(\$16.08)	0.00%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ 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
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	\$2.87	\$5.51	\$5.49	\$0.00	\$5.49	49.91%
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	\$325.07	\$325.07	\$174.93	\$27.36	\$147.57	29.51%
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	\$3,005.23	\$6,196.24	\$32,873.76	\$25,613.16	\$7,260.60	18.58%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$750.00	\$3,750.00	\$3,749.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$682.00	\$0.00	\$682.00	\$56.82	\$113.64	\$568.36	\$568.19	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$15.00	\$75.00	\$75.00	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.62	\$43.24	\$235.76	\$199.20	\$36.56	13.10%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.06	\$10.12	\$54.88	\$46.60	\$8.28	12.74%
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	\$0.21	\$0.42	\$2.58	\$0.00	\$2.58	86.00%
24106.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
24106.2100.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.38	(\$320.38)	\$0.00	(\$320.38)	0.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$10,298.00	\$0.00	\$10,298.00	\$466.21	\$1,330.80	\$8,967.20	\$4,638.93	\$4,328.27	42.03%
24106.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,269.00	\$0.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$0.00	\$4,269.00	100.00%
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	\$0.00	\$4,869.00	100.00%
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	\$3,471.44	\$7,527.04	\$47,209.96	\$30,252.09	\$16,957.87	30.98%
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$166.68	\$833.32	\$833.38	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$152.00	\$0.00	\$152.00	\$12.64	\$25.28	\$126.72	\$126.38	\$0.34	0.22%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$3.32	\$16.68	\$16.60	\$0.08	0.40%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.80	\$9.60	\$52.40	\$44.39	\$8.01	12.92%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.12	\$2.24	\$12.76	\$10.40	\$2.36	15.73%
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	\$0.04	\$0.08	\$0.92	\$0.00	\$0.92	92.00%
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%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$103.60	\$207.20	\$2,715.80	\$1,576.00	\$1,139.80	38.99%
24109.2300.53713.0000.000000.0000	INDIRECT COSTS	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	100.00%
TON: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	100.00%
FUND: IDEA B - PRESCHOOL - 24109		\$3,169.00	\$0.00	\$3,169.00	\$103.60	\$207.20	\$2,961.80	\$1,576.00	\$1,385.80	43.73%
24118.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,501.00	\$0.00	\$2,501.00	\$109.00	\$109.00	\$2,392.00	\$2,391.74	\$0.26	0.01%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$2,501.00	\$0.00	\$2,501.00	\$109.00	\$109.00	\$2,392.00	\$2,391.74	\$0.26	0.01%
FUND: FRESH FRUITS & VEGETABLES - 24118		\$2,501.00	\$0.00	\$2,501.00	\$109.00	\$109.00	\$2,392.00	\$2,391.74	\$0.26	0.01%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$2,375.00	\$0.00	\$2,375.00	\$168.40	\$336.80	\$2,038.20	\$1,684.01	\$354.19	14.91%
24189.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,646.00	\$0.00	\$1,646.00	\$359.83	\$578.64	\$1,067.36	\$0.00	\$1,067.36	64.85%
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$607.00	\$0.00	\$607.00	\$80.01	\$138.67	\$468.33	\$255.20	\$213.13	35.11%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$10.57	\$18.31	\$62.69	\$33.60	\$29.09	35.91%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$248.00	\$0.00	\$248.00	\$22.82	\$39.68	\$208.32	\$67.00	\$141.32	56.98%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$58.00	\$0.00	\$58.00	\$5.34	\$9.28	\$48.72	\$15.60	\$33.12	57.10%
24189.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
24189.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,993.00	\$0.00	\$5,993.00	(\$202.00)	\$7,444.06	(\$1,451.06)	\$0.00	(\$1,451.06)	-24.21%
FUNCTION: INSTRUCTION - 1000		\$11,008.00	\$0.00	\$11,008.00	\$444.97	\$8,565.44	\$2,442.56	\$2,355.41	\$87.15	0.79%
24189.2300.53713.0000.000000.0000	INDIRECT COSTS	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00	100.00%
TON: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00	100.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$11,515.00	\$0.00	\$11,515.00	\$444.97	\$8,565.44	\$2,949.56	\$2,355.41	\$594.15	5.16%
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	\$280.00	\$379.57	\$11,945.43	\$4,753.02	\$7,192.41	58.36%
FUNCTION: INSTRUCTION - 1000		\$15,000.00	\$0.00	\$15,000.00	\$280.00	\$3,054.57	\$11,945.43	\$4,753.02	\$7,192.41	47.95%
24308.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	100.00%
TON: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	100.00%
24308.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$50,200.00	(\$4,688.00)	\$45,512.00	\$2,756.30	\$34,830.71	\$10,681.29	\$10,000.00	\$681.29	1.50%
24308.2600.54416.0000.000000.0000	COMMUNICATIONS	\$0.00	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00	\$0.00	\$8,400.00	(\$8,400.00)	-179.18%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24308.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$26,781.00	\$0.00	\$26,781.00	\$0.00	\$842.58	\$25,938.42	\$2,133.99	\$23,804.43	88.89%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$76,981.00	\$0.00	\$76,981.00	\$7,444.30	\$40,361.29	\$36,619.71	\$20,533.99	\$16,085.72	20.90%
FUND: CRRSA, ESSER II FUND - 24308		\$96,654.00	\$0.00	\$96,654.00	\$7,724.30	\$43,415.86	\$53,238.14	\$25,287.01	\$27,951.13	28.92%
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	\$0.00	\$4,163.00	\$0.00	\$4,163.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$6,663.00	\$6,663.00	\$0.00	\$0.00	\$6,663.00	\$0.00	\$6,663.00	100.00%
FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316		\$0.00	\$6,663.00	\$6,663.00	\$0.00	\$0.00	\$6,663.00	\$0.00	\$6,663.00	100.00%
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	\$2,149.16	\$15,185.84	\$10,745.80	\$4,440.04	25.61%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,627.00	\$0.00	\$2,627.00	\$162.80	\$325.60	\$2,301.40	\$1,628.00	\$673.40	25.63%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$347.00	\$0.00	\$347.00	\$21.50	\$42.99	\$304.01	\$215.00	\$89.01	25.65%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,074.00	\$0.00	\$1,074.00	\$58.09	\$116.68	\$957.32	\$579.60	\$377.72	35.17%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$251.00	\$0.00	\$251.00	\$13.59	\$27.29	\$223.71	\$135.60	\$88.11	35.10%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$298.65	\$580.03	(\$580.03)	\$3,034.60	(\$3,614.63)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.95	\$3.79	\$28.21	\$19.80	\$8.41	26.28%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$14.78	\$28.71	(\$28.71)	\$150.20	(\$178.91)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.23	\$6.27	(\$6.27)	\$32.80	(\$39.07)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$4.28	\$8.31	(\$8.31)	\$43.40	(\$51.71)	0.00%
25153.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
25153.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$1.72	\$3.34	\$6.66	\$0.00	\$6.66	66.60%
25153.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$925.00	\$1,673.00	\$2,598.00	\$0.00	\$132.93	\$2,465.07	\$551.00	\$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	\$1,655.17	\$3,425.10	\$36,088.90	\$17,135.80	\$18,953.10	47.97%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,760.00	\$1,760.00	\$31.42	\$251.71	\$1,508.29	\$0.00	\$1,508.29	85.70%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$350.00	\$350.00	\$4.77	\$38.15	\$311.85	\$0.00	\$311.85	89.10%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$46.00	\$46.00	\$0.62	\$5.02	\$40.98	\$0.00	\$40.98	89.09%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$145.00	\$145.00	\$1.77	\$14.60	\$130.40	\$0.00	\$130.40	89.93%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$35.00	\$35.00	\$0.42	\$3.42	\$31.58	\$0.00	\$31.58	90.23%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$6.41	\$35.86	(\$35.86)	\$0.00	(\$35.86)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.04	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%

Maxwell Municipal Schools

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To Date: 10/31/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.32	\$1.77	(\$1.77)	\$0.00	(\$1.77)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.07	\$0.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.09	\$0.52	(\$0.52)	\$0.00	(\$0.52)	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	\$45.93	\$352.04	\$2,683.96	\$0.00	\$2,683.96	88.40%
FUND: MEDICAID 3/21YEARS - 25153		\$34,841.00	\$8,249.00	\$43,090.00	\$1,701.10	\$4,317.14	\$38,772.86	\$17,135.80	\$21,637.06	50.21%
25233.1000.53414.0000.000000.0000	OTHER SERVICES	\$4,500.00	\$3,250.00	\$7,750.00	\$0.00	\$100.00	\$7,650.00	\$2,326.05	\$5,323.95	68.70%
25233.1000.56113.0000.000000.0000	SOFTWARE	\$3,000.00	\$3,158.00	\$6,158.00	\$6,229.40	\$8,366.90	(\$2,208.90)	\$5,221.60	(\$7,430.50)	-120.66%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,584.00	\$5,285.00	\$6,869.00	\$0.00	\$5,136.69	\$1,732.31	\$2,474.88	(\$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	\$6,229.40	\$13,603.59	\$12,673.41	\$14,187.97	(\$1,514.56)	-5.76%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$9,084.00	\$17,193.00	\$26,277.00	\$6,229.40	\$13,603.59	\$12,673.41	\$14,187.97	(\$1,514.56)	-5.76%
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%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$269.62	\$1,136.20	\$363.80	\$363.80	\$0.00	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$1,500.00	\$0.00	\$1,500.00	\$269.62	\$1,136.20	\$363.80	\$363.80	\$0.00	0.00%
FUND: NM GROWN FVV - 27183		\$1,500.00	\$0.00	\$1,500.00	\$269.62	\$1,136.20	\$363.80	\$363.80	\$0.00	0.00%
27407.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00	100.00%
27407.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
27407.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
27407.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
27407.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
FUND: FAMILY INCOME INDEX - 27407		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
29102.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,959.00	\$0.00	\$1,959.00	\$285.38	\$488.15	\$1,470.85	\$0.00	\$1,470.85	75.08%
29102.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$297.00	\$0.00	\$297.00	\$43.24	\$73.96	\$223.04	\$0.00	\$223.04	75.10%

Maxwell Municipal Schools

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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
29102.1000.52112.0000.000000.0000	ERA - RETIREEHEALTH	\$39.00	\$0.00	\$39.00	\$5.70	\$9.76	\$29.24	\$0.00	\$29.24	74.97%
29102.1000.52210.0000.000000.0000	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$17.69	\$30.26	\$90.74	\$0.00	\$90.74	74.99%
29102.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$4.14	\$7.08	\$21.92	\$0.00	\$21.92	75.59%
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	\$356.15	\$609.21	\$1,867.79	\$0.00	\$1,867.79	75.41%
	FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102	\$2,477.00	\$0.00	\$2,477.00	\$356.15	\$609.21	\$1,867.79	\$0.00	\$1,867.79	75.41%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$500.00	\$0.00	\$500.00	\$0.28	\$9.35	\$490.65	\$0.00	\$490.65	98.13%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$0.00	\$500.00	\$0.28	\$9.35	\$490.65	\$0.00	\$490.65	98.13%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$46,922.42	(\$6,922.42)	-17.31%
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
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	\$700.00	\$13,032.01	83.72%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$95,566.00	\$0.00	\$95,566.00	\$0.00	\$1,833.99	\$93,732.01	\$47,622.42	\$46,109.59	48.25%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	\$96,066.00	\$0.00	\$96,066.00	\$0.28	\$1,843.34	\$94,222.66	\$47,622.42	\$46,600.24	48.51%
31703.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$69,304.00	\$0.00	\$69,304.00	\$53,313.00	\$53,313.00	\$15,991.00	\$0.00	\$15,991.00	23.07%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$69,304.00	\$0.00	\$69,304.00	\$53,313.00	\$53,313.00	\$15,991.00	\$0.00	\$15,991.00	23.07%
	FUND: SB-9 STATE MATCH CASH - 31703	\$69,304.00	\$0.00	\$69,304.00	\$53,313.00	\$53,313.00	\$15,991.00	\$0.00	\$15,991.00	23.07%
31900.4000.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)	0.00%
31900.4000.56113.0000.000000.0000	SOFTWARE	\$27,266.00	\$0.00	\$27,266.00	\$0.00	\$0.00	\$27,266.00	\$0.00	\$27,266.00	100.00%
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,360.00	\$0.00	\$7,360.00	\$0.00	\$0.00	\$7,360.00	\$7,563.34	(\$203.34)	-2.76%
31900.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,586.42	\$413.58	\$0.00	\$413.58	0.46%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$124,626.00	\$0.00	\$124,626.00	\$0.00	\$89,586.42	\$35,039.58	\$16,063.34	\$18,976.24	15.23%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	\$124,626.00	\$0.00	\$124,626.00	\$0.00	\$89,586.42	\$35,039.58	\$16,063.34	\$18,976.24	15.23%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$555.00	\$0.00	\$555.00	\$0.46	\$11.13	\$543.87	\$0.00	\$543.87	97.99%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$555.00	\$0.00	\$555.00	\$0.46	\$11.13	\$543.87	\$0.00	\$543.87	97.99%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$161.82	\$338.18	\$162.18	\$176.00	35.20%
43000.5000.58214.0000.000000.0000	DEBT SERVICERESERVE	\$65,848.00	\$0.00	\$65,848.00	\$0.00	\$0.00	\$65,848.00	\$0.00	\$65,848.00	100.00%
43000.5000.58311.0000.000000.0000	BOND PRINCIPAL PAYMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
43000.5000.58322.0000.000000.0000	BOND INTEREST PAYMENT	\$462.00	\$0.00	\$462.00	\$0.00	\$287.25	\$174.75	\$174.50	\$0.25	0.05%
	FUNCTION: DEBT SERVICE - 5000	\$121,810.00	\$0.00	\$121,810.00	\$0.00	\$55,449.07	\$66,360.93	\$336.68	\$66,024.25	54.20%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: ED TECH DEBT SERVICE - 43000	\$122,365.00	\$0.00	\$122,365.00	\$0.46	\$55,460.20	\$66,904.80	\$336.68	\$66,568.12	54.40%
Grand Total:		\$3,426,014.00	\$52,144.00	\$3,478,158.00	\$263,638.99	\$900,839.51	\$2,577,318.49	\$1,836,177.44	\$741,141.05	21.31%

End of Report

Old Business

New Business

Superintendent's Report