

Maxwell Municipal Schools
Regular Board Meeting
February 21, 2022



**Maxwell Municipal Schools
Regular School Board Meeting
February 21, 2022 6:30p.m.**

1. Call to Order
2. Welcome of Visitors
3. Pledge to US & NM Flags
4. Consent Agenda
 - a. *Approval of Agenda (pg. 2)
 - b. *Approval of January 17, 2022 Regular Board Meeting Minutes (pg. 3)
5. Consent Agenda-Business
 - a. *Monthly Cash Report (pg. 5)
 - b. *Ratification of Vouchers (pg. 22)
 - c. *Budget Adjustments (pg. 72)
 - d. *Selection of Audit & Finance Committee Members
6. Old Business –
 - a. *Graduation Gown – Color Change to Black
 - b. Facility Master Plan
7. New Business –
 - a. *NMSBA Excellence in Student Achievement Award (pg. 129)
 - b. *Graduation Requirements
 - c. Emergency Supplemental Funds (pg. 130)
 - d. *Local Mask Mandate
8. Hearing from Delegation
9. Consent Agenda –
 - a. *Approval of the Graduation Gown – Color Change to Black
 - b. *Nomination of the NMSBA Excellence in Student Achievement Award
 - c. *Approval of the Graduation Requirements
 - d. *Approval of the Local Mask Mandate
10. Other Business
 - a. Superintendent's Report
 - b. Board Call
11. Setting of Next Regular Board Meeting, March 14, 2022, 6:30 pm
12. *Adjournment

*Action Items

Regular Kind of Meeting	Auditorium Place	6:30 p.m. Time	January 17, 2022 Date
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Present

Mary Lou Kern – Presiding Officer

Monica Hoy

Krystal Harty

Char Mondragon

Kacie Deines

Absent

Amy Roble – Superintendent

Susan Robinson – Business Manager

Taunya Mitchell – Administrative Assistant

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1. **Call to Order:** President, Mary Lou Kern, called the meeting to order at 6:33pm.
 2. **Welcome of Visitors:** Carol Martinez, Javier Gallegos, Zach Myers, Destiny Gallegos, Devirae Gallegos, Shiann Weisdorfer, Marilyn Strube, Byron Manning, Chris Manning
 3. **Pledge to U.S. & N.M. Flags:** President Kern asked all those present to stand and salute the flags.
 4. **Board Reorganization:**

President Kern opened the floor for board position nominations. Mary Lou Kern was the only nomination made for Board President. President Kern entertained a motion for Mary Lou Kern as Board President. Char Mondragon made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.

Monica Hoy was the only nomination made for Board Vice-President. President Kern made the motion for Monica Hoy as Board Vice-President, seconded by Char Mondragon. The motion carried a vote of 5-0.

Krystal Harty was the only nomination made for Board Secretary. President Kern entertained a motion for Krystal Harty as Board Secretary. Kacie Deines made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.
 5. **Executive Session:**

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

Executive session was entered at 6:36pm with the following attendees: Board President Mary Lou Kern, Board Vice-President Monica Hoy, Board Secretary Krystal Harty, Board Member Char Mondragon, Board Member Kacie Deines- and Superintendent Amy Roble.

President Kern entertained a motion to exit executive session at 6:46pm. Monica Hoy made the motion, seconded by Char Mondragon. The motion carried a vote 5-0, Mary Lou Kern, yes; Monica Hoy, yes; Krystal Deines, yes; Char Mondragon, yes; and Kacie Deines, yes.

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

Approval of Agenda – President Kern entertained a motion to approve the agenda as presented. Char Mondragon 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 December 13, 2021. Kacie Deines made the motion, seconded by Krystal Harty. The motion carried a vote of 5-0.

- 7. Business:** **Business** – Business Manager, Susan Robinson, presented the cash report, vouchers and budget adjustments (BARs) SY2021-2022 #25-#26 for approval.
- President Kern entertained a motion to approve the business consent agenda as presented. Kacie Deines made the motion, seconded by Char Mondragon. 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. Monica Hoy made the motion, seconded by Kacie Deines. The motion carried a vote of 5-0.
- Acceptance of the 2021 Final Financial Audit Report** – Byron and Chris Manning presented the 2021 Final Financial Audit Report to the Board.
- President Kern entertained a motion to accept the 2021 Final Audit Report. Monica Hoy made the motion, seconded by Krystal Harty. The motion carried a vote of 5-0.
- 8. Old Business:** None
- 9. New Business:** **Facility Master Plan** – Marilyn Strube, Greer Stafford Architecture, presented a presentation on the 5-year Facility Master Plan.
- Open Meeting Act Resolution** – President Kern asked if the board would like to make changes to the resolution.
- 10. Hearing from the Delegation:** Senior class are again asking the Board to consider allowing the graduation gown to be the color black with the school colors of purple, gold and white as accent colors.
- 11. Consent Agenda:** **Adoption of the Open Meeting Act Resolution** – President Kern entertained a motion to adopt the Open Meeting Act Resolution as presented. Kacie Deines made the motion, seconded by Monica Hoy. The motion carried a vote of 5-0.
- 12. Other Business:** **Superintendent's Report**- Superintendent Roble updated the board on the following:
- Fence – a majority of the project has been completed, school vehicles will return to the school by the end of the week
 - Rekeying – all interior doors have been installed with new door levers and keyed accordingly
 - Cameras – interior cameras have been installed in the entry ways of the buildings
 - Phone System – planning to be installed on Friday, January 21, 2022
 - Deep Cleaning – meeting with the Belfor Manager on Thursday about the results
 - Secondary Math – students will be enrolled in Edgenuity, quizzes, tests and exams will be proctored
 - Positions – posting a temporarily part time (20 hours) grounds keeper
- Board Call** – President Kern advised the Board on handling the public concerns
- 13. Next Meeting:** The setting of the next regular Board Meeting will be Monday, February 21, 2022 at 6:30 pm.
- 13. Adjournment:** At 8:19pm, there being no further business, President Kern entertained a motion to adjourn. Char Mondragon made the motion, seconded by Kacie Deines. The motion carried a vote 5-0.

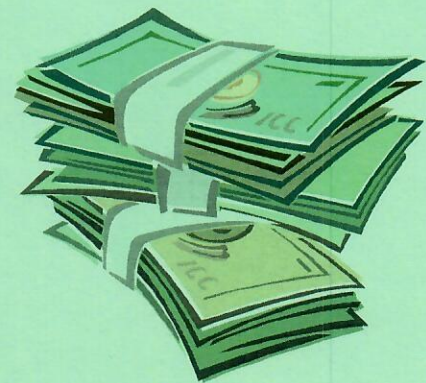
Presiding Officer

Date

Board Secretary

Date

Cash Balance Report & Bank Reconciliations



Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	235,836.45	176,909.95	26,093.43	386,652.97
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	17,337.15	450.00	0.00	17,787.15
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	20,542.77	6,064.00	2,001.95	24,604.82
24101.0000.11012.0000.011000.0000	TITLE I FUND	(4,558.77)	3,042.15	0.00	(1,516.62) <i>RED'D 2/1</i>
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT FUND	(16,230.90)	0.00	94.99	(16,325.89) " "
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(207.18)	0.00	0.00	(207.18) " "
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(1,818.86)	805.34	0.00	(1,013.52) " "
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II FUND	(6,352.35)	5,652.65	1,217.38	(1,917.08) " "
24316.0000.11012.0000.011000.0000	USDE CRRSA ESSER II, AIR QUALITY FUND	(6,643.76)	0.00	0.00	(6,643.76) <i>RED'D 1/4</i>
24330.0000.11012.0000.011000.0000	CRRSA, ESSER III FUND	(8,145.65)	0.00	17,892.60	(26,038.25) <i>RED'D 2/1</i>
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(3,343.86)	1,658.82	0.00	(1,685.04) " "
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	(1,178.70)	1,136.20	0.00	(42.50) <i>RED'D 12/1</i>
27407.0000.11012.0000.011000.0000	FAMILY INCOME INDEX FUND	(4,858.16)	0.00	0.00	(4,858.16) <i>RED'D 2/1</i>
28211.0000.11012.0000.011000.0000	NM SCHOOLS COVID 19 TESTING FUND	(7,897.70)	0.00	848.66	(8,746.36)
29102.0000.11012.0000.011000.0000	PRIVATE GRANT FUND	2,475.77	0.00	0.00	2,475.77
31701.0000.11012.0000.011000.0000	CAPITAL OUTLAY LOCAL SB9 FUND	45,087.08	2,659.80	0.00	47,746.88
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH FUND	(20,176.00)	36,167.00	0.00	15,991.00
31900.0000.11012.0000.011000.0000	ED TECH BOND REVENUE FUND	(24,904.00)	24,904.00	0.00	0.00
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	14,726.54	3,225.09	0.00	17,951.63
Total OBJECT: 11012		229,689.87	262,675.00	48,149.01	444,215.86
21000.0000.11013.0000.011000.0000	FOOD SERVICES FUND	35,248.70	5,810.35	6,610.30	34,448.75
24118.0000.11013.0000.011000.0000	FRESH FRUITS AND VEGETABLE FUND	(436.79)	0.00	452.76	(889.55) <i>RED'D 11/1, 12/1, 2/1</i>
Total OBJECT: 11013		34,811.91	5,810.35	7,063.06	33,559.20
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	1,728.23	2,848.07	383.19	4,193.11
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	258.74	0.00	0.00	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	371.50	0.00	1,999.15
23117.0000.11014.0000.011000.0000	CLASS OF 2022 FUND	5,553.61	371.50	0.00	5,925.11
23118.0000.11014.0000.011000.0000	PBIS REWARDS FUND	800.91	0.00	0.00	800.91
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL FUND	45.53	0.00	0.00	45.53
23120.0000.11014.0000.011000.0000	CLASS OF 2027 FUND	70.00	0.00	0.00	70.00

Maxwell Municipal Schools

Cash Balances by OBJECT

Fiscal Year: 2021-2022

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23121.0000.11014.0000.011000.0000	BOOSTER CLUB FUND	2,890.15	1,200.00	1,311.52	2,778.63
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS FUND	10,387.69	500.00	0.00	10,887.69
23125.0000.11014.0000.011000.0000	PEE WEE CHEER FUND	499.18	0.00	0.00	499.18
23126.0000.11014.0000.011000.0000	FFA FUND	6,991.68	0.00	720.00	6,271.68
23127.0000.11014.0000.011000.0000	LIBRARY FUND	389.28	0.00	0.00	389.28
23149.0000.11014.0000.011000.0000	FCCLA FUND	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	YEARBOOK FUND	606.00	0.00	0.00	606.00
23155.0000.11014.0000.011000.0000	SPEECH FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	110.97	0.00	0.00	110.97
23178.0000.11014.0000.011000.0000	MAXWELL NEA FUND	554.28	0.00	0.00	554.28
23179.0000.11014.0000.011000.0000	MAXWELL COMMUNITY FUND	174.89	0.00	0.00	174.89
23180.0000.11014.0000.011000.0000	PREFECTA PRINTING FUND	310.00	0.00	0.00	310.00
23181.0000.11014.0000.011000.0000	MAXWELL REUNION ACTIVITY FUND	6,717.60	0.00	0.00	6,717.60
23182.0000.11014.0000.011000.0000	DISTRICT 5 CLASS A ATHLETIC FUND	6,825.05	0.00	0.00	6,825.05
Total OBJECT:	11014	50,795.45	5,291.07	2,414.71	53,671.81
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	128,738.24	0.00	24,904.00	103,834.24
Total OBJECT:	11016	128,738.24	0.00	24,904.00	103,834.24
		444,035.47	273,776.42	82,530.78	635,281.11

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 1/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$448,105.64
Less Checks Cleared This Period:	-\$201,596.01
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$262,675.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$236.16
Computed Ending Bank Statement Balance:	<u>\$508,948.47</u>
Less Outstanding Checks:	\$64,732.61
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$444,215.86</u>
Beginning General Ledger Balance:	\$399,773.70
Transactions Through Ending Date:	\$44,442.16
Ending Balance Per General Ledger:	<u>\$444,215.86</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

To Date: 1/31/2022

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"/>		
33219	01/06/2022	Barnes and Noble Bookstore	\$870.42	1071	Printed	Expense	<input type="checkbox"/>		
33235	01/06/2022	Shawn Mitchell	\$125.00	1071	Printed	Expense	<input type="checkbox"/>		
33244	01/20/2022	Joe Baca	\$274.24	1077	Printed	Expense	<input type="checkbox"/>		
64793	12/30/2021	Educational Retirement Board	\$14,510.99	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64794	12/30/2021	First Financial Administrators	\$1,317.81	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64797	12/30/2021	NEA of New Mexico	\$71.28	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64799	12/30/2021	Nm Retiree Health Care Auth.	\$1,699.18	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64800	12/30/2021	NMPSIA - Benefits	\$12,572.28	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64802	12/30/2021	Taxation And Revenue Dept	\$1,439.23	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64803	12/30/2021	Taxation And Revenue Dept.	\$133.30	1076	Printed	Payroll Ded	<input type="checkbox"/>		
64805	12/30/2021	Educational Retirement Board	\$14,119.67	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64806	12/30/2021	First Financial Administrators	\$1,317.81	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64809	12/30/2021	NEA of New Mexico	\$71.28	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64810	12/30/2021	NM Child Support Enforcement Division	\$247.61	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64811	12/30/2021	Nm Retiree Health Care Auth.	\$1,653.79	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64812	12/30/2021	NMPSIA - Benefits	\$12,572.28	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64813	12/30/2021	Sarah Cobaugh	\$100.00	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64814	12/30/2021	Taxation And Revenue Dept	\$1,401.19	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64815	12/30/2021	Taxation And Revenue Dept.	\$4.30	1080	Printed	Payroll Ded	<input type="checkbox"/>		
64817	01/29/2022	Educational Retirement Board	\$166.55	1081	Printed	Payroll Ded	<input type="checkbox"/>		
64819	01/29/2022	Nm Retiree Health Care Auth.	\$20.40	1081	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

22

Total Amount:

\$64,732.61

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

End of Report

To Date: 1/31/2022

To Check:

To Voucher:

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 1/31/2022

Cash Account: ?????0.0000.11012.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33213	01/04/2022	Cristobal Coca	\$91.06	\$91.06	\$0.00	01/31/2022
33214	01/04/2022	Phillip Salazar	\$70.00	\$70.00	\$0.00	01/31/2022
33215	01/06/2022	Acorn Petroleum, Inc.	\$1,341.44	\$1,341.44	\$0.00	01/31/2022
33216	01/06/2022	Amadeo Soto	\$1,312.50	\$1,312.50	\$0.00	01/31/2022
33217	01/06/2022	Amazon Capital Services	\$1,825.24	\$1,825.24	\$0.00	01/31/2022
33218	01/06/2022	Baca Valley Telephone Company	\$1,355.76	\$1,355.76	\$0.00	01/31/2022
33220	01/06/2022	Catherine Allmand	\$370.83	\$370.83	\$0.00	01/31/2022
33221	01/06/2022	Century Link	\$48.56	\$48.56	\$0.00	01/31/2022
33222	01/06/2022	Citadel PPE dba Stand Up Station	\$50.00	\$50.00	\$0.00	01/31/2022
33223	01/06/2022	Cooperative Educ. Services	\$818.21	\$818.21	\$0.00	01/31/2022
33224	01/06/2022	Daniel Gurule	\$161.06	\$161.06	\$0.00	01/31/2022
33225	01/06/2022	Educational Retirement Board	\$5,580.38	\$5,580.38	\$0.00	01/31/2022
33226	01/06/2022	Krystal Harty	\$477.18	\$477.18	\$0.00	01/31/2022
33227	01/06/2022	Kuhlman Racing Carquest, LLC.	\$90.13	\$90.13	\$0.00	01/31/2022
33228	01/06/2022	Nm Retiree Health Care Auth.	\$647.63	\$647.63	\$0.00	01/31/2022
33229	01/06/2022	NMASBO	\$295.00	\$295.00	\$0.00	01/31/2022
33230	01/06/2022	Phil Long Ford of Raton	\$70.97	\$70.97	\$0.00	01/31/2022
33231	01/06/2022	Professional Compliance & Testing	\$88.00	\$88.00	\$0.00	01/31/2022
33232	01/06/2022	Quill	\$2,773.28	\$2,773.28	\$0.00	01/31/2022
33233	01/06/2022	Record's Hardware Store	\$362.65	\$362.65	\$0.00	01/31/2022
33234	01/06/2022	Rocky Mountain Physical Therapy	\$271.27	\$271.27	\$0.00	01/31/2022
33236	01/06/2022	T-Mobile USA Inc	\$700.00	\$700.00	\$0.00	01/31/2022
33237	01/06/2022	Unlimited Teletherapy, LLC.	\$1,608.41	\$1,608.41	\$0.00	01/31/2022
33238	01/06/2022	Wells Fargo	\$111.55	\$111.55	\$0.00	01/31/2022
33239	01/06/2022	Phillip Salazar	\$140.00	\$140.00	\$0.00	01/31/2022
33240	01/20/2022	Amazon Capital Services	\$226.80	\$226.80	\$0.00	01/31/2022
33241	01/20/2022	Chris Coca	\$111.59	\$111.59	\$0.00	01/31/2022
33242	01/20/2022	Daniel Gurule	\$161.06	\$161.06	\$0.00	01/31/2022
33243	01/20/2022	James Apodaca	\$107.76	\$107.76	\$0.00	01/31/2022
33245	01/20/2022	Juan Duran	\$200.00	\$200.00	\$0.00	01/31/2022
33246	01/20/2022	Lil Benny's Locksmith	\$17,892.60	\$17,892.60	\$0.00	01/31/2022
33247	01/20/2022	Phillip Salazar	\$140.00	\$140.00	\$0.00	01/31/2022
33248	01/20/2022	Shauna Bowman	\$245.00	\$245.00	\$0.00	01/31/2022
33249	01/20/2022	Springer Electric Cooperative	\$2,316.75	\$2,316.75	\$0.00	01/31/2022
33250	01/20/2022	Village of Maxwell	\$348.76	\$348.76	\$0.00	01/31/2022
33251	01/20/2022	Zia Natural Gas Company	\$3,383.10	\$3,383.10	\$0.00	01/31/2022
64724	10/15/2021	Taxation And Revenue Dept.	\$137.60	\$137.60	\$0.00	01/31/2022
64728	10/20/2021	Taxation And Revenue Dept.	\$4.30	\$4.30	\$0.00	01/31/2022
64739	10/29/2021	Taxation And Revenue Dept.	\$4.30	\$4.30	\$0.00	01/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 1/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

64750	11/15/2021 Taxation And Revenue Dept.	\$4.30	\$4.30	\$0.00	01/31/2022
64767	12/15/2021 Educational Retirement Board	\$14,500.01	\$14,500.01	\$0.00	01/31/2022
64768	12/15/2021 First Financial Administrators	\$1,106.02	\$1,106.02	\$0.00	01/31/2022
64771	12/15/2021 NEA of New Mexico	\$71.28	\$71.28	\$0.00	01/31/2022
64773	12/15/2021 Nm Retiree Health Care Auth.	\$1,663.09	\$1,663.09	\$0.00	01/31/2022
64774	12/15/2021 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	01/31/2022
64775	12/15/2021 Taxation And Revenue Dept	\$1,450.45	\$1,450.45	\$0.00	01/31/2022
64776	12/15/2021 Taxation And Revenue Dept.	\$12.90	\$12.90	\$0.00	01/31/2022
64778	12/15/2021 Educational Retirement Board	\$621.66	\$621.66	\$0.00	01/31/2022
64780	12/15/2021 Nm Retiree Health Care Auth.	\$75.68	\$75.68	\$0.00	01/31/2022
64781	12/15/2021 Taxation And Revenue Dept	\$194.43	\$194.43	\$0.00	01/31/2022
64783	12/30/2021 Educational Retirement Board	\$13,717.50	\$13,717.50	\$0.00	01/31/2022
64784	12/30/2021 First Financial Administrators	\$1,106.02	\$1,106.02	\$0.00	01/31/2022
64786	12/30/2021 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	01/31/2022
64787	12/30/2021 NEA of New Mexico	\$71.28	\$71.28	\$0.00	01/31/2022
64789	12/30/2021 Nm Retiree Health Care Auth.	\$1,607.41	\$1,607.41	\$0.00	01/31/2022
64790	12/30/2021 NMPSIA - Benefits	\$12,572.28	\$12,572.28	\$0.00	01/31/2022
64791	12/30/2021 Taxation And Revenue Dept	\$1,373.81	\$1,373.81	\$0.00	01/31/2022
64795	12/30/2021 Maxwell Schools	\$11,601.74	\$11,601.74	\$0.00	01/31/2022
64796	12/30/2021 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	01/31/2022
64798	12/30/2021 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	01/31/2022
64801	12/30/2021 Sarah Cobaugh	\$100.00	\$100.00	\$0.00	01/31/2022
64804	12/30/2021 Wells Fargo Bank	\$35,018.04	\$35,018.04	\$0.00	01/31/2022
64807	12/30/2021 Maxwell Schools	\$11,262.89	\$11,262.89	\$0.00	01/31/2022
64808	12/30/2021 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	01/31/2022
64816	12/30/2021 Wells Fargo Bank	\$33,592.89	\$33,592.89	\$0.00	01/31/2022
64818	01/29/2022 Maxwell Schools	\$154.06	\$154.06	\$0.00	01/31/2022
64820	01/29/2022 Wells Fargo Bank	\$507.65	\$507.65	\$0.00	01/31/2022
Total Checks:		67	\$201,596.01	\$201,596.01	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2937	01/05/2022	Operational Deposit	\$150.00	\$150.00	\$0.00	01/31/2022
2938	01/12/2022	Operational Deposit	\$26,562.82	\$26,562.82	\$0.00	01/31/2022
2939	01/10/2022	Operational Deposit	\$176,265.04	\$176,265.04	\$0.00	01/31/2022
2940	01/12/2022	Operational Deposit	\$36,167.00	\$36,167.00	\$0.00	01/31/2022
2941	01/12/2022	Operational Deposit	\$444.97	\$444.97	\$0.00	01/31/2022
2942	01/12/2022	Operational Deposit	\$360.37	\$360.37	\$0.00	01/31/2022
2943	01/25/2022	Operational Deposit	\$6,466.75	\$6,466.75	\$0.00	01/31/2022
2944	01/20/2022	Operational Deposit	\$5,652.65	\$5,652.65	\$0.00	01/31/2022

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 1/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

2945	01/25/2022	Operational Deposit	\$709.64	\$709.64	\$0.00	01/31/2022
2946	01/25/2022	Operational Deposit	\$269.62	\$269.62	\$0.00	01/31/2022
2947	01/25/2022	Operational Deposit	\$156.94	\$156.94	\$0.00	01/31/2022
2948	01/26/2022	Operational Deposit	\$143.00	\$143.00	\$0.00	01/31/2022
2949	01/27/2022	Operational Deposit	\$150.00	\$150.00	\$0.00	01/31/2022
2950	01/27/2022	Operational Deposit	\$6,064.00	\$6,064.00	\$0.00	01/31/2022
2951	01/27/2022	Operational Deposit	\$1,527.94	\$1,527.94	\$0.00	01/31/2022
2952	01/27/2022	Operational Deposit	\$1,514.21	\$1,514.21	\$0.00	01/31/2022
2953	01/31/2022	Operational Deposit	\$70.05	\$70.05	\$0.00	01/31/2022
Total Deposits:			17	\$262,675.00	\$262,675.00	\$0.00

Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
01/31/2022	Client Analysis Fee	-\$236.16
	Total	1 -\$236.16

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: 1/31/2022

Cash Account: ??????.0000.11012.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$448,105.64
Less Checks:	-\$201,596.01
Less Other Disbursements:	\$0.00
Plus Deposits:	\$262,675.00
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$236.16
Ending Balance Per Statement:	\$508,948.47
Ending Balance Per Bank:	\$508,948.47
Variance:	\$0.00

End of Report

Maxwell Municipal Schools

Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 1/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$34,811.91
Less Checks Cleared This Period:	-\$1,900.63
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$5,806.10
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$38,717.38</u>
Less Outstanding Checks:	\$5,158.18
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$33,559.20</u>
Beginning General Ledger Balance:	\$30,461.17
Transactions Through Ending Date:	\$3,098.03
Ending Balance Per General Ledger:	<u>\$33,559.20</u>
Variance:	<u>\$0.00</u>

End of Report

Maxwell Municipal Schools

Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: LUNCH PROGRAM 260-0775006

From Date:
From Check:
From Voucher:

To Date: 1/31/2022
To Check:
To Voucher:

Bank: LUNCH PROGRAM

Account: 260-0775006

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4854	01/31/2022	Labatt New Mexico LLC	\$4,048.98	1082	Printed	Expense	<input type="checkbox"/>		
4855	01/31/2022	Labatt New Mexico LLC	\$1,109.20	1083	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		2	Total Amount:	\$5,158.18					

End of Report

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM
260-0775006

Ending Date: 1/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4853	01/06/2022	Labatt New Mexico LLC	\$1,900.63	\$1,900.63	\$0.00	01/31/2022
Total Checks:			1	\$1,900.63	\$1,900.63	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1420	01/25/2022	Lunch Deposit	\$47.13	\$47.13	\$0.00	01/31/2022
1421	01/24/2022	Lunch Deposit	\$5,754.21	\$5,754.21	\$0.00	01/31/2022
1422	01/31/2022	Lunch Deposit	\$4.76	\$4.76	\$0.00	01/31/2022
Total Deposits:			3	\$5,806.10	\$5,806.10	\$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: 1/31/2022

Cash Account: ??????.0000.11013.0000.011000.0000

Bank Statement Summary

Beginning Balance Per Bank:	\$34,811.91
Less Checks:	-\$1,900.63
Less Other Disbursements:	\$0.00
Plus Deposits:	\$5,806.10
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$38,717.38</u>
Ending Balance Per Bank:	<u>\$38,717.38</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: 1/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$50,795.45
Less Checks Cleared This Period:	-\$2,414.71
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$5,291.07
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$53,671.81</u>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$53,671.81</u>
Beginning General Ledger Balance:	\$39,753.28
Transactions Through Ending Date:	\$13,918.53
Ending Balance Per General Ledger:	<u>\$53,671.81</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: 1/31/2022

Cash Account: ?????0.0000.11014.0000.011000.0000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9450	01/06/2022	James Pappas	\$1,311.52	\$1,311.52	\$0.00	01/31/2022
9451	01/06/2022	Riverstar Farms	\$160.00	\$160.00	\$0.00	01/31/2022
9452	01/12/2022	Catherine Allmand	\$80.00	\$80.00	\$0.00	01/31/2022
9453	01/20/2022	Christina Rubio	\$560.00	\$560.00	\$0.00	01/31/2022
9454	01/20/2022	James Apodaca	\$68.19	\$68.19	\$0.00	01/31/2022
9455	01/20/2022	Michael Glasman	\$95.00	\$95.00	\$0.00	01/31/2022
9456	01/25/2022	Michael Glasman	\$140.00	\$140.00	\$0.00	01/31/2022
Total Checks:			7	\$2,414.71	\$2,414.71	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2706	01/05/2022	Activity Deposit	\$282.50	\$282.50	\$0.00	01/31/2022
2707	01/10/2022	Activity Deposit	\$965.50	\$965.50	\$0.00	01/31/2022
2708	01/10/2022	Activities Deposit	\$785.00	\$785.00	\$0.00	01/31/2022
2709	01/12/2022	Activity Deposit	\$250.00	\$250.00	\$0.00	01/31/2022
2710	01/17/2022	Activity Deposit	\$743.00	\$743.00	\$0.00	01/31/2022
2711	01/24/2022	Activity Deposit	\$2,058.00	\$2,058.00	\$0.00	01/31/2022
2712	01/25/2022	Activity Deposit	\$185.00	\$185.00	\$0.00	01/31/2022
2713	01/27/2022	Activity Deposit	\$15.00	\$15.00	\$0.00	01/31/2022
2714	01/31/2022	Activity Deposit	\$7.07	\$7.07	\$0.00	01/31/2022
Total Deposits:			9	\$5,291.07	\$5,291.07	\$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:

Maxwell Municipal Schools

Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 1/31/2022

Cash Account: ??????.0000.11014.0000.011000.0000

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$50,795.45
Less Checks:	-\$2,414.71
Less Other Disbursements:	\$0.00
Plus Deposits:	\$5,291.07
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$53,671.81
Ending Balance Per Bank:	\$53,671.81
Variance:	\$0.00

End of Report


Expense & Payroll Vouchers



MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1070

Voucher Date: 01/04/2022

Prepared By: 

Printed: 01/04/2022 04:03:37 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$161.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$161.06
		\$161.06



Amy T Roble (Jan 5, 2022 11:26 EST)

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1070

01/04/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cristobal Coca						
Check Group:						
Referee Varsity Boys BB Game 1/4 - Tierra Encantado		1	22268	V734059 1/4/2022	11000.1000.55915.9000.011105.0000	\$70.00
Mileage reimbursement		52	22268	V734059 1/4/2022	11000.1000.55915.9000.011105.0000	\$21.06
Check #: 33213						
PO/InvoiceTotal:						\$91.06
Vendor Total:						\$91.06
Phillip Salazar						
Check Group:						
Referee Varsity Boys BB Game 1/4 - Tierra Encantado		1	22267	V349239 1/4/2022	11000.1000.55915.9000.011105.0000	\$70.00
Check #: 33214						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Grand Total:						\$161.06

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1071

Voucher Date: 01/06/2022

Prepared By: 

Printed: 01/06/2022 01:12:09 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$21,355.47 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

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

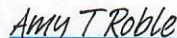
Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$18,079.25
13000	PUPIL TRANSPORTATION	\$2,001.95
24106	ENTITLEMENT IDEA-B	\$94.99
24308	CRRSA, ESSER II FUND	\$1,179.28
		\$21,355.47



Amy T Roble (Jan 6, 2022 14:09 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1071

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acorn Petroleum, Inc.						
Check Group:						
Diesel for school route bus		1	22028	001120642 1/6/2022	13000.2700.56212.0000.011000.0000	\$1,341.44
Check #: 33215						
PO/InvoiceTotal:						\$1,341.44
Vendor Total:						\$1,341.44
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		30	22009	12272021 1/6/2022	11000.2200.53414.0000.011000.0000	\$1,312.50
Check #: 33216						
PO/InvoiceTotal:						\$1,312.50
Vendor Total:						\$1,312.50
Amazon Capital Services						
Check Group:						
MCP Phonics Level A Pupil Edition Black and White 2003 C		1	22141	1V73-6YJJ-1TN6 1/6/2022	11000.1000.56112.1010.011000.0000	\$12.47
Check #: 33217						
PO/InvoiceTotal:						\$12.47
Check Group:						
Welch Allyn Otoscope		1	22240	19NJ-CNK6-HX6 R 1/6/2022	11000.2100.56118.0000.011000.0000	\$168.99
CaviWipes Disinfecting Wiptes160/Cannister		3	22240	19NJ-CNK6-HX6 R 1/6/2022	24308.2600.56118.0000.011000.0000	\$243.00

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1071

01/06/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KN95 Face Mask		4	22240	1DXF-P99P-WNC X 1/6/2022	24308.2600.56118.0000.011000.0000	\$51.28
Check #: 33217						
PO/InvoiceTotal:						\$463.27
Check Group:						
Amble Basketball Net Replacement Heavy Duty Net		1	22243	1FDV-CDTQ-9PQ M 1/6/2022	11000.2600.56118.0000.011000.0000	\$9.11
Plumberex White P-Trap Cover		29	22243	1FDV-CDTQ-9PQ M 1/6/2022	11000.2600.56118.0000.011000.0000	\$824.78
Check #: 33217						
PO/InvoiceTotal:						\$833.89
Check Group:						
Craft Office Scissors Bulk Pack 8.5"		1	22247	1PDM-MDM7-1G CH 1/6/2022	11000.1000.56118.1010.011100.0000	\$29.48
Check #: 33217						
PO/InvoiceTotal:						\$29.48
Check Group:						
15 Drawer Rolling Storage Cart		1	22254	1LL4-DQYR-PY3 V 1/6/2022	24106.2100.56118.2000.011000.0000	\$94.99
Check #: 33217						
PO/InvoiceTotal:						\$94.99
Check Group:						
Clorox Toilet Bowl Cleaner w/Bleach		4	22256	1RPX-G7V3-7DH V 1/6/2022	11000.2600.56118.0000.011000.0000	\$107.24
Basic Medical Nitrile Gloves-Large		10	22256	1RPX-G7V3-7DH V 1/6/2022	24308.2600.56118.0000.011000.0000	\$135.00

Check #: 33217

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1071

01/06/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$242.24
12 Keyed Alike Stainless Steel Disc Padlock		1	22263	19HV-LRNG-QF6 L 1/6/2022	11000.2600.56118.0000.011000.0000	\$94.33
Kasonic Security Solar Lights Outdoor Motion Sensor with Remote		1	22263	19HV-LRNG-QF6 L 1/6/2022	11000.2600.56118.0000.011000.0000	\$42.38
Instant Windshield Washer Tablets		1	22263	19HV-LRNG-QF6 L 1/6/2022	11000.2600.56118.0000.011000.0000	\$12.19
Check #: 33217						PO/InvoiceTotal: \$148.90
Vendor Total:						\$1,825.24
Baca Valley Telephone Company	102					
Check Group:						
Monthly phone service		1	22001	V760387 1/6/2022	11000.2600.54416.0000.011000.0000	\$835.80
Monthly T-1 Service		1	22001	V760387 1/6/2022	11000.2600.54416.0000.011000.0000	\$519.96
Check #: 33218						PO/InvoiceTotal: \$1,355.76
Vendor Total:						\$1,355.76
Barnes and Noble Bookstore						
Check Group:						
Fall 21 Textbooks		1	22100	920247 1/6/2022	11000.1000.56112.1010.011105.0000	\$791.07
Fall 21 Textbooks		1	22100	930232 1/6/2022	11000.1000.56112.1010.011105.0000	\$79.35
Check #: 33219						PO/InvoiceTotal: \$870.42

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1071

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Catherine Allmand						Vendor Total: \$870.42
Check Group:						
Per Capita Feeder Route Mileage Reimbursement		842.8	22032	Nov/Dec 21 1/6/2022	13000.2700.55111.0000.011000.0000	\$370.83
Check #: 33220						PO/InvoiceTotal: \$370.83
						Vendor Total: \$370.83
Century Link						
Check Group:						
Monthly long distance service		1	22026	255350880 1/6/2022	11000.2600.54416.0000.011000.0000	\$48.56
Check #: 33221						PO/InvoiceTotal: \$48.56
						Vendor Total: \$48.56
Citadel PPE dba Stand Up Station						
Check Group:						
Automatic Wall Mount Sanitizer Station - White with Foam Nozzle		1	22244	7195 1/6/2022	24308.2600.56118.0000.011000.0000	\$50.00
Check #: 33222						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Cooperative Educ. Services						
Check Group:						
Diagnostician Services by Marie Martinez for 2021-22 school year		3	22109	36-041381 1/6/2022	11000.2100.53211.2000.011000.0000	\$200.43
Occupational Therapy Services by Coyle Domina for 2021-22 school year		8.7	22109	36-041381 1/6/2022	11000.2100.53213.2000.011000.0000	\$581.42

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1071

01/06/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OT Travel Charges		1	22109	36-041381 1/6/2022	11000.2100.53213.2000.011000.0000	\$36.36
Check #: 33223						
PO/InvoiceTotal:						\$818.21
Vendor Total:						\$818.21
Daniel Gurule						
Check Group:						
Referee Varsity Girls/Boys BB Game - Mora		2	22262	V478087 1/6/2022	11000.1000.55915.9000.011105.0000	\$140.00
Mileage reimbursement		52	22262	V478087 1/6/2022	11000.1000.55915.9000.011105.0000	\$21.06
Check #: 33224						
PO/InvoiceTotal:						\$161.06
Vendor Total:						\$161.06
Educational Retirement Board						
Check Group:						
Underpayment of employer and employee contributions for L. Anderson for the period of 9/1-12/31		0.3	22266	V824338 1/6/2022	11000.1000.52111.1010.011108.1411	\$1,674.11
Underpayment of employer and employee contributions for L. Anderson for the period of 9/1-12/31		0.08	22266	V824338 1/6/2022	11000.1000.52111.4020.011108.1411	\$446.43
Underpayment of employer and employee contributions for L. Anderson for the period of 9/1-12/31		0.62	22266	V824338 1/6/2022	11000.1000.52111.1010.011105.1411	\$3,459.84
Check #: 33225						
PO/InvoiceTotal:						\$5,580.38
Vendor Total:						\$5,580.38
Krystal Harty						
Check Group:						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1071

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Travel reimbursement to NMSBA 2021 Annual Convention 12/2-12/4		1	22230	V895797 1/6/2022	11000.2300.55811.0000.011000.0000	\$477.18
Check #: 33226						
PO/InvoiceTotal:						\$477.18
Vendor Total:						\$477.18
Kuhlman Racing Carquest, LLC. Check Group:						
Parts for Route Bus		1	22040	27682 1/6/2022	13000.2700.56216.0000.011000.0000	\$90.13
Check #: 33227						
PO/InvoiceTotal:						\$90.13
Vendor Total:						\$90.13
Nm Retiree Health Care Auth. Check Group:						
Underpayment of employer and employee contributions for L. Anderson for the period of 9/1-12/31		0.3	22269	V646357 1/6/2022	11000.1000.52111.1010.011108.1411	\$194.29
Underpayment of employer and employee contributions for L. Anderson for the period of 9/1-12/31		0.08	22269	V646357 1/6/2022	11000.1000.52111.4020.011108.1411	\$51.81
Underpayment of employer and employee contributions for L. Anderson for the period of 9/1-12/31		0.62	22269	V646357 1/6/2022	11000.1000.52111.1010.011105.1411	\$401.53
Check #: 33228						
PO/InvoiceTotal:						\$647.63
Vendor Total:						\$647.63
NMASBO Check Group:	29					
Winter Regulatory Conference 2/16-2/18		1	22252	200003925 1/6/2022	11000.2500.53330.0000.011000.0000	\$295.00
Check #: 33229						

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1071

01/06/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Phil Long Ford of Raton

Check Group:

Oil & Filter Service - 2010 Ford Ranger

1 22133

74516
1/6/2022

11000.2600.54313.0000.011000.0000

\$70.97

Check #: 33230

PO/InvoiceTotal: \$295.00

Vendor Total: \$295.00

Professional Compliance & Testing

Check Group:

Annual Fee

1 22036

77916
1/6/2022

13000.2700.55915.0000.011000.0000

\$88.00

Check #: 33231

PO/InvoiceTotal: \$70.97

Vendor Total: \$70.97

Quill

776

Check Group:

Brother File Folder Labels

1 22236

21258018
1/6/2022

11000.2300.56118.0000.011000.0000

\$12.91

Brother File Folder Labels

1 22236

21258018
1/6/2022

11000.2500.56118.0000.011000.0000

\$12.91

HP 962XL Inkjet Toner

1 22236

21258018
1/6/2022

11000.2500.56118.0000.011000.0000

\$168.29

HP 305X Black Laserjet

10 22236

21258018
1/6/2022

11000.1000.56118.1010.011000.0000

\$1,034.90

HP 305A Magenta Laserjet Toner

4 22236

21258018
1/6/2022

11000.1000.56118.1010.011000.0000

\$475.16

HP 305A Cyan Laserjet

5 22236

21258018
1/6/2022

11000.1000.56118.1010.011000.0000

\$593.95

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1071

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 305A Yellowe Laserjet		4	22236	21258018 1/6/2022	11000.1000.56118.1010.011000.0000	\$475.16
Check #: 33232						
PO/InvoiceTotal:						\$2,773.28
Vendor Total:						\$2,773.28
Record's Hardware Store	19					
Check Group:						
AG Classroom Shop Supplies		0.5	22011	339230 1/6/2022	11000.1000.56118.1010.011105.0000	\$133.98
AG Classroom Shop Supplies		0.5	22011	339230 1/6/2022	11000.1000.56118.1010.011108.0000	\$133.97
AG Classroom Shop Supplies		0.5	22011	339538 1/6/2022	11000.1000.56118.1010.011105.0000	\$47.35
AG Classroom Shop Supplies		0.5	22011	339538 1/6/2022	11000.1000.56118.1010.011108.0000	\$47.35
Check #: 33233						
PO/InvoiceTotal:						\$362.65
Vendor Total:						\$362.65
Rocky Mountain Physical Therapy						
Check Group:						
PT Services		1	22037	December 2021 1/6/2022	11000.2100.53214.2000.011000.0000	\$271.27
Check #: 33234						
PO/InvoiceTotal:						\$271.27
Vendor Total:						\$271.27
Shawn Mitchell	2030					
Check Group:						
Remove snow from parking lots		1	22265	01032022 1/6/2022	11000.2600.55915.0000.011000.0000	\$125.00
Check #: 33235						

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1071

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

T-Mobile USA Inc

Check Group:

T-Mobile EmpowerED Unlimited LTE Monthly Service with
T-Mobile HotSpot - Franklin T9

35 22126

V132477

1/6/2022

24308.2600.54416.0000.011000.0000

\$700.00

Check #: 33236

PO/InvoiceTotal: \$125.00

Vendor Total: \$125.00

Unlimited Teletherapy, LLC.

Check Group:

Onsite speech and teletherapy speech services

3 22031

2632

1/5/2022

11000.2100.53212.2000.011000.0000

\$1,608.41

Check #: 33237

PO/InvoiceTotal: \$700.00

Vendor Total: \$700.00

PO/InvoiceTotal: \$1,608.41

Vendor Total: \$1,608.41

Wells Fargo

Check Group:

Blue Bird Vandal Lock w/Key

3 22264

166596

1/6/2022

13000.2700.56118.0000.011000.0000

\$111.55

Check #: 33238

PO/InvoiceTotal: \$111.55

Vendor Total: \$111.55

Grand Total: \$21,355.47

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1072

Voucher Date: 01/06/2022

Prepared By: 

Printed: 01/06/2022 01:15:48 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,471.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
23121	BOOSTER CLUB	\$1,311.52
23126	FFA	\$160.00
		\$1,471.52



Amy T Roble (Jan 6, 2022 14:17 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1072

01/06/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

James Pappas

Check Group:

Gildan Long Sleeve Tee - Small	16	22227	0161	23121.1000.56118.9000.011000.0000	\$154.40
			1/6/2022		
Gildan Long Sleeve Tee - Medium	16	22227	0161	23121.1000.56118.9000.011000.0000	\$154.40
			1/6/2022		
Gildan Long Sleeve Tee - Large	16	22227	0161	23121.1000.56118.9000.011000.0000	\$154.40
			1/6/2022		
Gildan Long Sleeve Tee - XLarge	15	22227	0161	23121.1000.56118.9000.011000.0000	\$144.75
			1/6/2022		
Gildan Long Sleeve Tee - 2XLarge	10	22227	0161	23121.1000.56118.9000.011000.0000	\$128.84
			1/6/2022		
Gildan Long Sleeve Tee - 3XLarge	3	22227	0161	23121.1000.56118.9000.011000.0000	\$41.89
			1/6/2022		
Gildan Short Sleeve Tee - Small	16	22227	0161	23121.1000.56118.9000.011000.0000	\$102.64
			1/6/2022		
Gildan Short Sleeve Tee - Medium	16	22227	0161	23121.1000.56118.9000.011000.0000	\$102.64
			1/6/2022		
Gildan Short Sleeve Tee - Large	16	22227	0161	23121.1000.56118.9000.011000.0000	\$102.64
			1/6/2022		
Gildan Short Sleeve Tee - XLarge	15	22227	0161	23121.1000.56118.9000.011000.0000	\$96.23
			1/6/2022		
Gildan Short Sleeve Tee - 2XLarge	10	22227	0161	23121.1000.56118.9000.011000.0000	\$96.50
			1/6/2022		
Gildan Short Sleeve Tee - 3XLarge	3	22227	0161	23121.1000.56118.9000.011000.0000	\$32.19
			1/6/2022		

Check #: 9450

PO/InvoiceTotal: \$1,311.52

Vendor Total: \$1,311.52

Riverstar Farms

Check Group:

Printed: 01/06/2022 1:15:51 PM

Report: rptAPVoucherDetail

2021.4.08

Page: 1

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1072

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Fruit Orders

1 22174

28676

1/6/2022

23126.1000.56118.9000.011000.0000

\$160.00

Check #: 9451

PO/InvoiceTotal: \$160.00

Vendor Total: \$160.00

Grand Total: \$1,471.52


End of Report


ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1073

Voucher Date: 01/06/2022

Prepared By: 

Printed: 01/06/2022 01:18:59 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,900.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$1,836.67
24118	FRESH FRUITS & VEGETABLES	\$63.96
		\$1,900.63



Amy T Roble (Jan 6, 2022 14:17 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1073

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	01021025 1/6/2022	21000.3100.56116.0000.011000.0000	\$1,441.79
Fresh Fruits and Vegetables		1	22034	01021025 1/6/2022	24118.3100.56116.0000.011000.0000	\$63.96
Weekly food purchase		1	22034	12121964 1/6/2022	21000.3100.56116.0000.011000.0000	\$265.28
Staff Purchase		1	22034	12121966 1/6/2022	21000.3100.56116.0000.011000.0000	\$73.63
Weekly food purchase		1	22034	1212965 1/6/2022	21000.3100.56116.0000.011000.0000	\$55.97

Check #: 4853

PO/Invoice Total:	\$1,900.63
Vendor Total:	\$1,900.63
Grand Total:	\$1,900.63

End of Report

ATr
ATr

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1074

Voucher Date: 01/06/2022

Prepared By:

Printed: 01/06/2022 03:00:39 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$140.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$140.00
		\$140.00



Amy T Roble (Jan 10, 2022 08:50 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1074

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------	-----	--------	-------------------------	---------	--------

Phillip Salazar

Check Group:

Referee Varsity Girls/Boys BB Game - Mora

2 22261

V297023
1/6/2022

11000.1000.55915.9000.011105.0000

\$140.00

Check #: 33239

PO/InvoiceTotal: \$140.00

Vendor Total: \$140.00

Grand Total: \$140.00


End of Report


ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1075

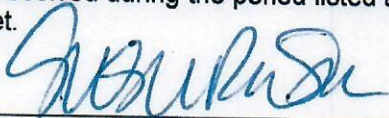
Voucher Date: 01/12/2022

Prepared By: 

Printed: 01/12/2022 11:46:41 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$80.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
22000 ATHLETICS	\$80.00
	\$80.00



Amy T Roble (Jan 13, 2022 13:33 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1075

01/12/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Catherine Allmand

Check Group:

Meal money for Jr. High Boys & Girls BB 1/12 - Raton

16 22285

Raton JH 1/12
1/12/2022

22000.1000.55817.9000.011108.0000

\$80.00

Check #: 9452

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

Grand Total: \$80.00

End of Report


ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1076

Voucher Date: 12/30/2021

Prepared By: 

Printed: 01/13/2022 01:18:22 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$78,861.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Secretary/Treasurer

Charlene Mondragon

Member

Kacie Deines

Member

Krystal Harty

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$73,661.14
13000	PUPIL TRANSPORTATION	\$273.53
24101	TITLE I - IASA	\$758.44
24106	ENTITLEMENT IDEA-B	\$1,538.67
24109	IDEA B - PRESCHOOL	\$51.83
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$233.88
25153	MEDICAID 3/21 YEARS	\$830.49
27407	FAMILY INCOME INDEX	\$98.65
28211	NM COVID19 TESTING PROGRAM DOH	\$1,414.83
		\$78,861.46



Amy T Roble (Jan 13, 2022 14:19 MST)

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 13

Pay Cycle: OP PAYROLL

Starting: 01/01/2022

Ending: 01/15/2022

Pay Date: 01/14/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$50,887.31	\$6,481.07	\$57,368.38
<u>Employee Deductions:</u>			<i>ATR</i> ATR
Federal Income Tax	\$3,444.64	\$180.88	\$3,625.52
FICA - Social Security	\$2,890.78	\$341.41	\$3,232.19
FICA - Medicare	\$676.07	\$79.85	\$755.92
Deduction - Regular (Not Tax Exempt)	\$1,373.71	\$447.99	\$1,821.70
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,261.29	\$974.60	\$5,235.89
Direct Deposit Deduction	\$900.00	\$25.00	\$925.00
State Tax - New Mexico	\$1,377.42	\$61.81	\$1,439.23
Retirement - New Mexico ERB	\$5,272.22	\$658.06	\$5,930.28
Variable Wage Base Deduction	\$366.55	\$0.00	\$366.55
Workers Compensation - New Mexico	\$50.00	\$12.00	\$62.00
<u>Total Employee Deductions:</u>	\$20,612.68	\$2,781.60	\$23,394.28
<u>Total Net Pay:</u>	\$30,274.63	\$3,699.47	\$33,974.10
<u>Direct Deposit:</u>	\$30,274.63	\$3,699.47	\$33,974.10
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,890.78	\$341.41	\$3,232.19
FICA - Medicare	\$676.07	\$79.85	\$755.92
Deduction - Regular (Not Tax Exempt)	\$1,003.14	\$129.63	\$1,132.77
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$6,091.15	\$1,629.04	\$7,720.19
Retirement - New Mexico ERB	\$7,598.84	\$981.87	\$8,580.71
Workers Compensation - New Mexico	\$57.50	\$13.80	\$71.30
<u>Total Employer Benefits:</u>	\$18,317.48	\$3,175.60	\$21,493.08
<u>Gross:</u>	\$50,887.31	\$6,481.07	\$57,368.38
<u>Total Payroll Expense:</u>	\$69,204.79	\$9,656.67	\$78,861.46
Number of Employees Paid	25	6	31
Number of Males	5	1	6

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 13

Pay Cycle: OP PAYROLL

Starting: 01/01/2022

Ending: 01/15/2022

Pay Date: 01/14/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	20	5	25

Payroll Balancing Data

		Direct Deposit	\$33,974.10
		Employee Checks	\$0.00
Gross Pay	\$57,368.38	Total Net Pay	\$33,974.10
ER Contributions	\$21,493.08	EE Deductions	\$23,394.28
		ER Contributions	\$21,493.08
Total Payroll Expense	\$78,861.46	Total Payroll Expense	\$78,861.46

ATR
ATR

End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1077

Voucher Date: 01/20/2022

Prepared By: 

Printed: 01/20/2022 03:09:15 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$25,407.66 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.



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$7,476.96
24308	CRRSA, ESSER II FUND	\$38.10
24330	CRRSA, ESSER III	\$17,892.60
		\$25,407.66



Amy T Roble (Jan 25, 2022 10:34 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1077

01/20/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Disposable Feminine Hygiene Bags		1	22271	1MJX-MDT6-WN W6 1/20/2022	11000.2600.56118.0000.011105.0000	\$21.69
Disposable Feminine Hygiene Bags		1	22271	1MJX-MDT6-WN W6 1/20/2022	11000.2600.56118.0000.011108.0000	\$21.69
32 Watt PLT CFL Triple Tube Light Bulb		1	22271	1MJX-MDT6-WN W6 1/20/2022	11000.2600.56118.0000.011000.0000	\$30.99
Check #: 33240						
PO/InvoiceTotal:						\$74.37
Check Group:						
Clorox Disinfecting Wipes		1	22276	1XMX-PRDT-13T T 1/20/2022	24308.2600.56118.0000.011000.0000	\$38.10
Check #: 33240						
PO/InvoiceTotal:						\$38.10
Check Group:						
15W Clear Incandescent Sewing Machine Bulbs		1	22286	16KM-KRP6-JRJ G 1/20/2022	11000.1000.56118.1010.011108.0000	\$8.79
8.2Ft Power Cord for Singer Sew Mate 5400		1	22286	16KM-KRP6-JRJ G 1/20/2022	11000.1000.56118.1010.011108.0000	\$11.00
Elna Sew Food Pedal Controller		1	22286	16KM-KRP6-JRJ G 1/20/2022	11000.1000.56118.1010.011108.0000	\$94.54
Check #: 33240						
PO/InvoiceTotal:						\$114.33
Vendor Total:						\$226.80

Chris Coca

Check Group:

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1077

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Referee Jr, High Boys/Girls BB Game 1/22 - Des Moines		2	22312	V264682 1/20/2022	11000.1000.55915.9000.011108.0000	\$80.00
Mileage Reimbursement		78	22312	V264682 1/20/2022	11000.1000.55915.9000.011108.0000	\$31.59
Check #: 33241						
PO/InvoiceTotal:						\$111.59
Vendor Total:						\$111.59
Daniel Gurule						
Check Group:						
Referee Varsity Girls/Boys BB Game 1/8 - Raton		2	22275	Raton 1/8 1/20/2022	11000.1000.55915.9000.011105.0000	\$140.00
Mileage reimbursement		52	22275	Raton 1/8 1/20/2022	11000.1000.55915.9000.011105.0000	\$21.06
Check #: 33242						
PO/InvoiceTotal:						\$161.06
Vendor Total:						\$161.06
James Apodaca						
Check Group:						
Reimbursement for Launchpad required for Audri's Luna Psychology course.		1	22300	Launchpad 1/20/2022	11000.1000.56112.1010.011105.0000	\$107.76
Check #: 33243						
PO/InvoiceTotal:						\$107.76
Vendor Total:						\$107.76
Joe Baca						
Check Group:						
Referee Varsity Girls/Boys BB Game 1/22 - Des Moines		2	22311	V614007 1/20/2022	11000.1000.55915.9000.011105.0000	\$140.00
Referee Jr, High Girls BB Game 1/22 - Des Moines		1	22311	V614007 1/20/2022	11000.1000.55915.9000.011108.0000	\$40.00

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1077

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Mileage Reimbursement

208

22311

V614007

11000.1000.55915.9000.011105.0000

\$84.24

1/20/2022

Meal Allowance

1

22311

V614007

11000.1000.55915.9000.011105.0000

\$10.00

1/20/2022

Check #: 33244

PO/InvoiceTotal: \$274.24

Vendor Total: \$274.24

Juan Duran

2600

Check Group:

Referee Varsity Girls/Boys BB Game 1/22 - Des Moines

2

22310

Des Moines

11000.1000.55915.9000.011105.0000

\$140.00

1/20/2022

Referee Jr, High Boys BB Game 1/22 - Des Moines

1

22310

Des Moines

11000.1000.55915.9000.011108.0000

\$40.00

1/20/2022

Rider Fee

1

22310

Des Moines

11000.1000.55915.9000.011105.0000

\$10.00

1/20/2022

Meal Allowance

1

22310

Des Moines

11000.1000.55915.9000.011105.0000

\$10.00

1/20/2022

Check #: 33245

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

Lil Benny's Locksmith

2577

Check Group:

New interior door locks and rekeying per estimate 1197
dated 10/26/21 - REVISED Not to exceed \$20,000

1

22203

9623

24330.2600.54312.0000.011000.0000

\$17,892.60

1/20/2022

Check #: 33246

PO/InvoiceTotal: \$17,892.60

Vendor Total: \$17,892.60

Phillip Salazar

Check Group:

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1077

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Referee Varsity Girls/Boys BB Game 1/8 - Raton		2	22274	Raton 1/8 1/20/2022	11000.1000.55915.9000.011105.0000	\$140.00
Check #: 33247						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Shauna Bowman						
Check Group:						
CPR/1st Aid Training		7	22205	01112022 1/20/2022	11000.1000.53711.9000.011000.0000	\$245.00
Check #: 33248						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
Springer Electric Cooperative	70					
Check Group:						
#1294201 - 206 Fourth Street		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$223.85
#1294202 - 412 Parque Avenue		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$75.19
#1294203 - Kindergarten		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$68.55
#1294204 - Vermejo Avenue		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$51.99
#1294207 - Gym		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$739.74
#1294208 - Mutlipurpose Bldg		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$194.41
#1294209 - 206 Fourth Street		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$187.65
#1294210 - 412 Parque Avenue		1	22013	45631 1/20/2022	11000.2600.54411.0000.011000.0000	\$775.37

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1077

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 33249

PO/InvoiceTotal: \$2,316.75

Vendor Total: \$2,316.75

Village of Maxwell

69

Check Group:

30.01 - Vermejo Avenue Portables

1 22017

V839418
1/20/2022

11000.2600.54415.0000.011000.0000

\$57.92

31.01 - 207 5th Street Gym/Cafeteria

1 22017

V839418
1/20/2022

11000.2600.54415.0000.011000.0000

\$58.37

61.01 - 403 4th Street Elementary

1 22017

V839418
1/20/2022

11000.2600.54415.0000.011000.0000

\$57.92

62.01 - 207 4th Street Auditorium

1 22017

V839418
1/20/2022

11000.2600.54415.0000.011000.0000

\$58.26

71.01 - 207 5th Street High School

1 22017

V839418
1/20/2022

11000.2600.54415.0000.011000.0000

\$58.37

32.01 - 411 Parque Ave Central Office

1 22017

V839418
1/20/2022

11000.2600.54415.0000.011000.0000

\$57.92

Check #: 33250

PO/InvoiceTotal: \$348.76

Vendor Total: \$348.76

Zia Natural Gas Company

1140

Check Group:

52841 - 402 Vermejo Avenue Portables

1 22019

V508706
1/20/2022

11000.2600.54412.0000.011000.0000

\$191.90

G215 - 412 Parque Avenue High School

1 22019

V508706
1/20/2022

11000.2600.54412.0000.011000.0000

\$845.30

30490 - 411 Parque Avenue Central Office

1 22019

V508706
1/20/2022

11000.2600.54412.0000.011000.0000

\$411.50

30509 - 206 Fourth Street Elementary

1 22019

V508706
1/20/2022

11000.2600.54412.0000.011000.0000

\$278.79

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1077

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

32190 - 207 Fifth Street Gym/Cafeteria

1 22019

V508706

11000.2600.54412.0000.011000.0000

\$1,054.99

1/20/2022

30514 - 310 Fourth Street Auditorium

1 22019

V508706

11000.2600.54412.0000.011000.0000

\$600.62

1/20/2022

Check #: 33251

PO/InvoiceTotal: \$3,383.10

Vendor Total: \$3,383.10

Grand Total: \$25,407.66

End of Report


ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1078

Voucher Date: 01/20/2022

Prepared By: 

Printed: 01/20/2022 03:10:43 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$723.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$163.19
23126	FFA	\$560.00
		\$723.19



Amy T Roble (Jan 25, 2022 10:34 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1078

01/20/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Christina Rubio

Check Group:

NMLC Meal Money

1 22304

NMCL Meals
1/20/2022

23126.1000.56118.9000.011000.0000

\$560.00

Check #: 9453

PO/InvoiceTotal: \$560.00

Vendor Total: \$560.00

James Apodaca

Check Group:

Reimbursement for Coach Membership

1 22294

NMHSCA
Membership
1/20/2022

22000.1000.53711.9000.011000.0000

\$68.19

Check #: 9454

PO/InvoiceTotal: \$68.19

Vendor Total: \$68.19

Michael Glasman

2163

Check Group:

Meals for Jr. High Boys/Girls 1/21 - Villanueva

19 22309

V351419
1/20/2022

22000.1000.55817.9000.011108.0000

\$95.00

Check #: 9455

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Grand Total: \$723.19


End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1079

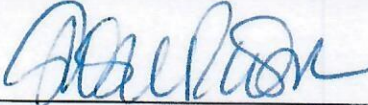
Voucher Date: 01/25/2022

Prepared By: 

Printed: 01/25/2022 08:39:02 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$140.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$140.00
		\$140.00



Amy T Roble (Jan 25, 2022 10:34 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1079

01/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meal money for Varsity Boys/Girls 1/25 - Wagon Mound		28	22309	V512081 1/25/2022	22000.1000.55817.9000.011105.0000	\$140.00

Check #: 9456

PO/InvoiceTotal:	\$140.00
Vendor Total:	\$140.00
Grand Total:	\$140.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1080

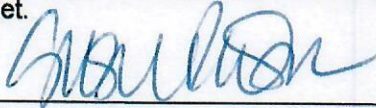
Voucher Date: 12/30/2021

Prepared By: 

Printed: 01/26/2022 03:39:14 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$76,493.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



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Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$72,305.82
13000	PUPIL TRANSPORTATION	\$455.44
24101	TITLE I - IASA	\$758.18
24106	ENTITLEMENT IDEA-B	\$1,593.99
24109	IDEA B - PRESCHOOL	\$51.79
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$347.40
25153	MEDICAID 3/21 YEARS	\$854.55
27407	FAMILY INCOME INDEX	\$126.54
		\$76,493.71


ATR

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 14

Pay Cycle: OP PAYROLL

Starting: 01/16/2022

Ending: 01/31/2022

Pay Date: 01/31/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$49,003.39	\$6,470.56	\$55,473.95
<u>Employee Deductions:</u>			<i>ATR</i> ATR
Federal Income Tax	\$3,395.61	\$180.88	\$3,576.49
FICA - Social Security	\$2,787.80	\$326.96	\$3,114.76
FICA - Medicare	\$651.97	\$76.47	\$728.44
Deduction - Regular (Not Tax Exempt)	\$1,343.90	\$462.68	\$1,806.58
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,038.65	\$1,197.24	\$5,235.89
Direct Deposit Deduction	\$900.00	\$25.00	\$925.00
State Tax - New Mexico	\$1,350.75	\$50.44	\$1,401.19
Retirement - New Mexico ERB	\$5,135.47	\$632.63	\$5,768.10
Variable Wage Base Deduction	\$370.53	\$0.00	\$370.53
Workers Compensation - New Mexico	\$0.00	\$2.00	\$2.00
<u>Total Employee Deductions:</u>	\$19,974.68	\$2,954.30	\$22,928.98
<u>Total Net Pay:</u>	\$29,028.71	\$3,516.26	\$32,544.97
<u>Direct Deposit:</u>	\$29,028.71	\$3,516.26	\$32,544.97
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,787.80	\$326.96	\$3,114.76
FICA - Medicare	\$651.97	\$76.47	\$728.44
Deduction - Regular (Not Tax Exempt)	\$973.09	\$129.41	\$1,102.50
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,581.74	\$2,138.45	\$7,720.19
Retirement - New Mexico ERB	\$7,371.29	\$980.28	\$8,351.57
Workers Compensation - New Mexico	\$0.00	\$2.30	\$2.30
<u>Total Employer Benefits:</u>	\$17,365.89	\$3,653.87	\$21,019.76
<u>Gross:</u>	\$49,003.39	\$6,470.56	\$55,473.95
<u>Total Payroll Expense:</u>	\$66,369.28	\$10,124.43	\$76,493.71

Number of Employees Paid	22	8	30
Number of Males	5	1	6

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 14

Pay Cycle: OP PAYROLL

Starting: 01/16/2022

Ending: 01/31/2022

Pay Date: 01/31/2022

Certified

Classified

Total

Number of Females

17

7

24

Payroll Balancing Data


		Direct Deposit	\$32,544.97
		Employee Checks	\$0.00
Gross Pay	\$55,473.95	Total Net Pay	\$32,544.97
ER Contributions	\$21,019.76	EE Deductions	\$22,928.98
		ER Contributions	\$21,019.76
Total Payroll Expense	\$76,493.71	Total Payroll Expense	\$76,493.71

ATR
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End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

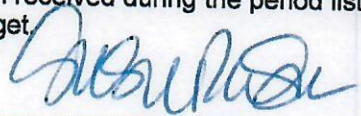
Voucher No: 1081

Voucher Date: 01/29/2022 Prepared By: 

Printed: 01/26/2022 03:42:07 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$848.66 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.



Mary Lou Kern President

Monica Hoy Vice President

Krystal Harty Secretary/Treasurer

Kacie Deines Member

Charlene Mondragon Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
28211	NM COVID19 TESTING PROGRAM DOH	\$848.66

\$848.66


ATR

Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 14.1

Pay Cycle: OP PAYROLL

Starting: 01/16/2022

Ending: 01/31/2022

Pay Date: 01/31/2022

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$680.00	\$0.00	\$680.00
<u>Employee Deductions:</u>			
Federal Income Tax	\$50.00	\$0.00	\$50.00
FICA - Social Security	\$42.16	\$0.00	\$42.16
FICA - Medicare	\$9.87	\$0.00	\$9.87
Deduction - Regular (Not Tax Exempt)	\$6.80	\$0.00	\$6.80
Retirement - New Mexico ERB	\$63.52	\$0.00	\$63.52
<u>Total Employee Deductions:</u>	\$172.35	\$0.00	\$172.35
<u>Total Net Pay:</u>	\$507.65	\$0.00	\$507.65
<u>Direct Deposit:</u>	\$507.65	\$0.00	\$507.65
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$42.16	\$0.00	\$42.16
FICA - Medicare	\$9.87	\$0.00	\$9.87
Deduction - Regular (Not Tax Exempt)	\$13.60	\$0.00	\$13.60
Retirement - New Mexico ERB	\$103.03	\$0.00	\$103.03
<u>Total Employer Benefits:</u>	\$168.66	\$0.00	\$168.66
<u>Gross:</u>	\$680.00	\$0.00	\$680.00
<u>Total Payroll Expense:</u>	\$848.66	\$0.00	\$848.66
Number of Employees Paid	2	0	2
Number of Males	0	0	0
Number of Females	2	0	2

Payroll Balancing Data

		Direct Deposit	\$507.65
		Employee Checks	\$0.00
Gross Pay	\$680.00	Total Net Pay	\$507.65
ER Contributions	\$168.66	EE Deductions	\$172.35
		ER Contributions	\$168.66
Total Payroll Expense	\$848.66	Total Payroll Expense	\$848.66

ATR
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Maxwell Municipal Schools

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 14.1

Pay Cycle: OP PAYROLL

Starting: 01/16/2022

Ending: 01/31/2022

Pay Date: 01/31/2022

Certified

Classified

Total


End of Report

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1082

Voucher Date: 01/31/2022

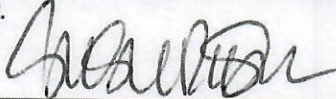
Prepared By:



Printed: 02/01/2022 08:29:17 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,048.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

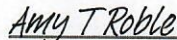
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$3,803.98
24118	FRESH FRUITS & VEGETABLES	\$245.00
		\$4,048.98



Amy T Roble (Feb 1, 2022 11:29 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1082

01/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	01090775 2/1/2022	21000.3100.56116.0000.011000.0000	\$1,070.45
Fresh Fruits and Vegetables		1	22034	01090775 2/1/2022	24118.3100.56116.0000.011000.0000	\$48.95
Weekly food purchase		1	22034	01160017 2/1/2022	21000.3100.56116.0000.011000.0000	\$1,389.42
Fresh Fruits and Vegetables		1	22034	01160018 2/1/2022	24118.3100.56116.0000.011000.0000	\$110.60
Weekly food purchase		1	22034	01300802 2/1/2022	21000.3100.56116.0000.011000.0000	\$1,344.11
Fresh Fruits and Vegetables		1	22034	01300802 2/1/2022	24118.3100.56116.0000.011000.0000	\$12.65
Fresh Fruits and Vegetables		1	22034	01300803 2/1/2022	24118.3100.56116.0000.011000.0000	\$72.80

Check #: 4854

PO/InvoiceTotal:	\$4,048.98
Vendor Total:	\$4,048.98
Grand Total:	\$4,048.98

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1083

Voucher Date: 01/31/2022

Prepared By: 

Printed: 02/01/2022 09:19:55 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$1,109.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

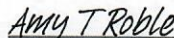
Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
21000	FOOD SERVICES	\$965.40
24118	FRESH FRUITS & VEGETABLES	\$143.80
		\$1,109.20



Amy T Roble (Feb 1, 2022 11:29 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1083

01/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labatt New Mexico LLC						
Check Group:						
Employee Purchase		1	22034	01090776 2/1/2022	21000.3100.56116.0000.011000.0000	\$13.72
Weekly food purchase		1	22034	01230492 2/1/2022	21000.3100.56116.0000.011000.0000	\$883.40
Weekly food purchase		1	22034	01230493 2/1/2022	21000.3100.56116.0000.011000.0000	\$34.87
Employee Purchase		1	22034	01230494 2/1/2022	21000.3100.56116.0000.011000.0000	\$33.41
Fresh Fruits and Vegetables		1	22034	01230495 2/1/2022	24118.3100.56116.0000.011000.0000	\$143.80

Check #: 4855

PO/InvoiceTotal:	\$1,109.20
Vendor Total:	\$1,109.20
Grand Total:	\$1,109.20

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1084

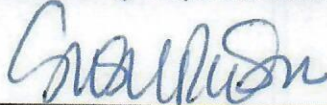
Voucher Date: 02/01/2022

Prepared By: 

Printed: 02/01/2022 01:51:24 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$225.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Mary Lou Kern

President

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$225.00
		\$225.00



Amy T Roble (Feb 1, 2022 14:49 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1084

02/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group:						
Meals for Jr. High Boys/Girls 2/7 - Cimarron		19	22319	V372366 2/1/2022	22000.1000.55817.9000.011108.0000	\$95.00
Meal money for Varsity Boys/Girls 2/7 - Cimarron		26	22319	V372366 2/1/2022	22000.1000.55817.9000.011105.0000	\$130.00

Check #: 9457

PO/Invoice Total:	\$225.00
Vendor Total:	\$225.00
Grand Total:	\$225.00

End of Report

ATR
ATR

MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1085

Voucher Date: 02/02/2022

Prepared By:



Printed: 02/02/2022 03:38:06 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$26,224.79 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

Monica Hoy

Vice President

Krystal Harty

Secretary/Treasurer

Kacie Deines

Member

Charlene Mondragon

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$16,849.52
13000	PUPIL TRANSPORTATION	\$504.14
24308	CRRSA, ESSER II FUND	\$925.00
24330	CRRSA, ESSER III	\$7,946.13
		<hr/>
		\$26,224.79



Amy T Roble (Feb 2, 2022 15:49 MST)

Maxwell Municipal Schools

Voucher Detail Listing

Voucher Batch Number: 1085

02/02/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amadeo Soto						
Check Group:						
Remote and On-Site Technology Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets	44	22009	0132022	11000.2200.53414.0000.011000.0000		\$1,925.00
			2/2/2022			
			Check #: 33252			
			PO/InvoiceTotal:			\$1,925.00
			Vendor Total:			\$1,925.00
Amazon Capital Services						
Check Group:						
Kimberly Clark Purple Nitrile Exam Gloves Size Large - 10 Boxes	1	22296	1QJG-7WNV-49Y F	24308.2600.56118.0000.011000.0000		\$225.00
			2/2/2022			
Cramer Team Color Athletic Tape for Ankle, Wrist, and Injury Taping, Helps Protect and Prevent Injuries, Promotes Faster Healing, Athletic Training First Aid Supplies, 1.5 Inch, Bulk 32 Roll Case	1	22296	1QJG-7WNV-49Y F	11000.1000.56118.9000.011000.0000		\$61.13
			2/2/2022			
			Check #: 33253			
			PO/InvoiceTotal:			\$286.13
			Vendor Total:			\$286.13
Baca Valley Telephone Company	102					
Check Group:						
Monthly phone service	1	22001	V219947	11000.2600.54416.0000.011000.0000		\$835.80
			2/2/2022			
Monthly T-1 Service	1	22001	V219947	11000.2600.54416.0000.011000.0000		\$519.96
			2/2/2022			
			Check #: 33254			
			PO/InvoiceTotal:			\$1,355.76
Check Group:						

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: 011-000-2122-0027-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 31703.0000.43202 \$38,372

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$38,372	\$38,372	
Sub Total							\$38,372		
Indirect Cost									
DOC. TOTAL							\$38,372		

Justification:

To budget per award notice received from NMPED

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

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

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

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



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM
GOVERNOR

January 18, 2022

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers

FROM: Katarina Sandoval, Deputy Secretary of Academic Engagement and Student Success

RE: 2022 Public School Capital Improvements Act (SB-9) State Match Allocations

DS
KS

The New Mexico Public Education Department (PED) has calculated the final FY 21-22 awards for the SB-9 State Match which is illustrated on Exhibit A. Please note that the attached allocations will not be sent out on a reimbursement basis. Payment will be advanced directly to your school district and charter school. Therefore, all school districts and charter schools shall alert their auditors of the State Board of Finance's spending requirements and the limited purposes for expenditures of the bond proceeds to ensure regular tracking and accountability. Also note, that all previous awarded allocations in fund 31700 will continue to be administered through a reimbursement basis and **shall be drawn down before any cash in fund 31703 is expended**. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

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

Award Name: 2022 Public School Capital Improvements Act (SB-9) State Match (31703)

Funding Agency: NM Public Education Department, Public School Capital Improvement Act, NM Laws of 2001, Chapter 338, Section 1, Item (C)

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978

NM Department of Finance Administration Rules and Regulations

<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 31703** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the Bar.

If you have fiscal questions, please contact Susan Lucero, Fiscal Grants Management Bureau at Susan.Lucero@state.nm.us, (505) 827-3848. If you have programmatic questions, please contact Amanda M. Lupardus, Financial Coordinator, at Amanda.Lupardus@state.nm.us, (505) 677-6692 or Michael Lopez, Financial Coordinator, at Michael2.Lopez@state.nm.us, (505) 677-6393.

Enc. (2): Supplement
Exhibit A

**NM Public Education Department's State Appropriation-
Capital Outlay Bureau (SB-9 State Match)**

SUPPLEMENT

PURPOSE AND ALLOWABLE USE OF FUNDING

22-25-2. Definitions. (SB-9 State Match)

As used in the Public School Capital Improvements Act:

A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and

B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act or the Public School Lease Purchase Act but excluding any other debt service expenses, for:

- (1) erecting, remodeling, making additions to, providing equipment for or furnishing public school buildings and pre-kindergarten classroom facilities;
- (2) purchasing or improving public school or pre-kindergarten grounds;
- (3) maintenance of public school buildings or public school or pre-kindergarten grounds, including the purchasing or repairing of maintenance equipment and participating in the facility information management system as required by the Public School Capital Outlay Act and including payments under contracts with regional education cooperatives for maintenance support services and expenditures for technical training and certification for maintenance and facilities management personnel, but excluding salary expenses of school district employees;
- (4) purchasing activity vehicles for transporting students to extracurricular school activities;
- (5) purchasing computer software and hardware for student use in public school classrooms; and
- (6) purchasing and installing education technology improvements, excluding salary expenses of school district employees, but including tools used in the educational process that constitute learning and administrative resources, and that may also include:
 - (a) satellite, copper and fiber-optic transmission; computer and network connection devices; digital communication equipment, including voice, video and data equipment; servers; switches; portable media devices, such as discs and drives to contain data for electronic storage and playback; and the purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities; and
 - (b) improvements, alterations and modifications to, or expansions of, existing buildings or tangible personal property necessary or advisable to house or otherwise accommodate any of the tools listed in this paragraph.

Indirect Cost Rate

Indirect costs are NOT ALLOWED

FISCAL REQUIREMENTS

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code 31703 and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including the Supplement and Exhibit A, through OBMS by February 11, 2022.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- **NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:**
 1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
 2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
 3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

EXHIBIT A (31703 - FINAL FY21-22)**State of New Mexico (31703) AWARD FY21-22**

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
17	Las Cruces Public Schools	\$ 1,015,959.90
69	Las Vegas City Public Schools	\$ 43,098.88
51	Logan Municipal Schools	\$ 11,626.02
29	Lordsburg Municipal Schools	\$ 16,104.55
86	Los Lunas Public Schools	\$ 823,848.78
21	Loving Municipal Schools	\$ 19,511.20
31	Lovington Municipal Schools	\$ 105,505.56
75	Magdalena Municipal Schools	\$ 97,854.81
11	Maxwell Municipal Schools	\$ 38,372.47
14	Melrose Municipal Schools	\$ 43,516.55
78	Mesa Vista Consolidated Schools	\$ 10,162.81
44	Mora Independent Schools	\$ 14,407.11
81	Moriarty-Edgewood School District	\$ 58,455.26
28	Mosquero Municipal Schools	\$ 6,200.92
82	Mountainair Public Schools	\$ 9,358.91
70	Pecos Independent School District	\$ 17,611.81
77	Peñasco Independent Schools	\$ 44,426.24
72	Pojoaque Valley Public Schools	\$ 247,655.74
57	Portales Municipal Schools	\$ 322,621.37
3	Quemado Independent Schools	\$ 7,482.23
79	Questa Independent Schools	\$ 10,765.48
9	Raton Public Schools	\$ 24,843.21
83	Rio Rancho Public Schools	\$ 1,044,003.14
4	Roswell Independent Schools	\$ 1,212,426.41
4055009	Sidney Gutierrez Middle School	\$ 8,027.73
27	Roy Municipal Schools	\$ 38,198.27
36	Ruidoso Municipal Schools	\$ 51,159.79
52	San Jon Municipal Schools	\$ 45,530.41
71	Santa Fe Public Schools	\$ 327,868.09
71495024	Academy for Technology and the Classics	\$ 10,059.73
25	Santa Rosa Consolidated Schools	\$ 20,467.78
23	Silver Consolidated School District	\$ 68,894.83
74	Socorro Consolidated Schools	\$ 177,234.49
74535003	Cottonwood Valley Charter School	\$ 21,440.93
10	Springer Municipal Schools	\$ 6,841.38
76	Taos Municipal Schools	\$ 59,132.84
76555006	Anansi Charter School	\$ 5,594.32
76555005	Taos Municipal Charter School	\$ 6,036.73
76555012	Vista Grande High School	\$ 2,483.19
35	Tatum Municipal Schools	\$ 12,900.04

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: 011-000-2122-0028-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 11000.0000.43101 \$89,193

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	011105 MAXWELL HIGH	1712 Instructional Assistants- Special Education		\$10,000	\$10,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	011105 MAXWELL HIGH	1411 Teachers- Grades 1-12		\$9,700	\$9,700	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	011100 MAXWELL ELEMENTARY	0000 No Job Class		\$300	\$300	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	011105 MAXWELL HIGH	0000 No Job Class		\$600	\$600	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	011108 MAXWELL MIDDLE	0000 No Job Class		\$300	\$300	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	011105 MAXWELL HIGH	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$2,601	\$2,500	\$5,101	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$20,000	\$6,500	\$26,500	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$7,500	\$2,000	\$9,500	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$19,974	\$200	\$20,174	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$15,550	\$10,000	\$25,550	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	011105 MAXWELL HIGH	0000 No Job Class		\$2,100	\$2,100	
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$11,000	\$14,000	\$25,000	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$14,844	\$5,500	\$20,344	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$1,232	\$23	\$1,255	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$13,306	\$10,000	\$23,306	

11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$639	\$325	\$964	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$400	\$400	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$8,775	\$4,000	\$12,775	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$22,840	\$3,100	\$25,940	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$21,358	\$4,000	\$25,358	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$5,000	\$1,645	\$6,645	
						Sub Total	\$89,193		
						Indirect Cost			
						DOC. TOTAL	\$89,193		

Justification:

To budget additional revenues generated with final unit value/40th day reporting.

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.

JEMEZ VALLEY	063-000	\$4,309,537.91
SAN DIEGO RIVERSIDE CHARTER	063-004	\$1,090,739.68
JEMEZ VALLEY W/CHARTER	-	\$5,400,277.59
LAKE ARTHUR	007-000	\$2,402,649.27
LAS CRUCES	017-000	\$213,161,590.78
LAS VEGAS CITY	069-000	\$14,779,744.88
LOGAN	051-000	\$3,802,339.32
LORDSBURG	029-000	\$5,447,153.29
LOS ALAMOS	041-000	\$32,098,678.90
LOS LUNAS	086-000	\$74,131,470.35
LOVING	021-000	\$6,720,291.55
LOVINGTON	031-000	\$36,513,319.86
MAGDALENA	075-000	\$4,167,809.84
MAXWELL	011-000	\$2,204,373.59
MELROSE	014-000	\$3,249,646.26
MESA VISTA	078-000	\$3,568,600.70
MORA	044-000	\$5,648,364.77
MORIARTY-EDGEWOOD	081-000	\$21,769,441.45
MOSQUERO	028-000	\$1,952,090.87
MOUNTAINAIR	082-000	\$3,376,165.48
PECOS	070-000	\$6,046,404.53
PENASCO	077-000	\$4,376,615.10
POJOAQUE	072-000	\$16,166,772.48
PORTALES	057-000	\$24,818,232.97
QUEMADO	003-000	\$2,636,903.39
QUESTA	079-000	\$4,078,743.99
RATON	009-000	\$8,691,209.27
RESERVE	002-000	\$2,212,451.03
RIO RANCHO	083-000	\$161,917,419.55
ROSWELL	004-000	\$89,764,807.57
SIDNEY GUTIERREZ MIDDLE	004-009	\$1,822,296.44
ROSWELL W/CHARTER	-	\$91,587,104.01
ROY	027-000	\$1,595,525.99
RUIDOSO	036-000	\$17,532,967.65
SAN JON	052-000	\$2,049,904.61
SANTA FE	071-000	\$115,609,894.00
ACADEMY FOR TECHNOLOGY & CLASSICS	071-024	\$3,583,312.25
SANTA FE W/CHARTERS	-	\$119,193,206.25
SANTA ROSA	025-000	\$7,496,342.47
SILVER CITY	023-000	\$22,439,681.31
SOCORRO	074-000	\$14,839,626.23
COTTONWOOD VALLEY CHARTER	074-003	\$1,739,056.65
SOCORRO W/CHARTERS	-	\$16,578,682.88
SPRINGER	010-000	\$2,449,500.01
TAOS	076-000	\$20,133,009.66
ANANSI CHARTER SCHOOL	076-006	\$1,945,146.32
TAOS MUNICIPAL CHARTER	076-005	\$2,229,389.35

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: 011-000-2122-0029-IB
Fund Type: Flowthrough

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 2,500	
D. Total Funding Available: 2,500	

Revenue 27405.0000.43202 \$2,500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27405 2020 School Bus Cameras	2700 Student Transportation	57312 Buses	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class		\$2,500	\$2,500	
Sub Total							\$2,500		
Indirect Cost									
DOC. TOTAL							\$2,500		

Justification:

To budget for Camera installation on new school bus.

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

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

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

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



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM
GOVERNOR

February 3, 2022

MEMORANDUM

TO: Superintendents, Transportation Directors, Business Managers

FROM: Katarina Sandoval, Deputy Secretary of Academic Engagement and Student Success

RE: District-Owned School Bus Cameras

DS
KS

The New Mexico Public Education Department (PED) has calculated the final FY 21-22 awards for the District-Owned School Bus Cameras which is illustrated on Exhibit B.

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

Award Name: District-Owned School Bus Cameras

Funding Agency: NM Public Education Department, NM Laws of 2021, HB-285, Chapter 138, Section 17, Paragraph 172

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978

NM Department of Finance Administration Rules and Regulations

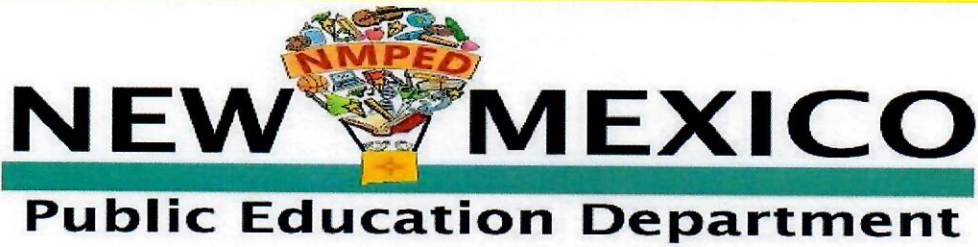
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 27405** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the BAR. **All BARs must be submitted by February 25, 2022.**

If you have fiscal questions, please contact Susan Lucero, Fiscal Grants Management Bureau at Susan.Lucero@state.nm.us, (505) 827-3848. If you have programmatic questions, please contact Consuelo Barraza, Financial Coordinator, at Consuelo.Barraza@state.nm.us, (505) 677-6691.

Enc. (2): Supplement
Exhibit B

EXHIBIT B (Fund 27405 - FINAL FY21-22)



State of New Mexico Special Appropriation School Bus Cameras Round Two (27405) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	Control ID#	Sub-Total Allocation (Revenue Code 43202)	Total Allocation (Revenue Code 43202)	Final Allocation
1	ALBUQUERQUE	D2122.001	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
61	BERNALILLO	D2122.002	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00
		D2122.003	\$ 2,500.00		
		D2122.004	\$ 2,500.00		
67	CENTRAL	D2122.005	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
		D2122.006	\$ 2,500.00		
42	DEMING	D2122.007	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6	DEXTER	D2122.008	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
		D2122.009	\$ 2,500.00		
43	GALLUP	D2122.010	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
88	GRANTS	D2122.011	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
		D2122.012	\$ 2,500.00		
18	HATCH	D2122.013	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
86	LOS LUNAS	D2122.014	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
		D2122.015	\$ 2,500.00		
31	LOVINGTON	D2122.016	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00
		D2122.017	\$ 2,500.00		
		D2122.018	\$ 2,500.00		
		D2122.019	\$ 2,500.00		
11	MAXWELL	D2122.020	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
81	MORIARTY	D2122.021	\$ 2,500.00	\$ 12,500.00	\$ 12,500.00
		D2122.022	\$ 2,500.00		
		D2122.023	\$ 2,500.00		
		D2122.024	\$ 2,500.00		
		D2122.025	\$ 2,500.00		
2	RESERVE	D2122.026	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
83	RIO RANCHO	D2122.027	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
74	SOCORRO	D2122.028	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
		D2122.029	\$ 2,500.00		
73	TRUTH OR CONSEQUENCES	D2122.030	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00
		D2122.031	\$ 2,500.00		
		D2122.032	\$ 2,500.00		
49	TUCUMCARI	D2122.033	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	GRAND TOTAL		\$ 82,500.00	\$ 82,500.00	\$ 82,500.00

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

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

Doc. ID: 011-000-2122-0030-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

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 11000.0000.11111 (\$3,396)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	011000 MAXWELL DISTRICT OFF	1411 Teachers- Grades 1-12	\$649,843	(\$3,396)	\$646,447	
Sub Total							(\$3,396)		
Indirect Cost									
DOC. TOTAL							(\$3,396)		

Justification:

To reduce budgeted cash to audited actual cash.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2021

Exhibit B-1

	General Fund			
	Operational 11000	Teacherage 12000	Transportation 13000	Instructional Materials 14000
ASSETS				
<i>Current assets:</i>				
Cash and temporary investments	\$ 371,255	\$ 19,332	\$ 56,180	\$ -
Accounts receivable				
Taxes	733	-	-	-
Due from other governments	13,011	-	-	-
Interfund receivables	43,080	-	-	-
Prepays	1,367	-	-	-
Inventory	-	-	-	-
<i>Total assets</i>	<u>429,446</u>	<u>19,332</u>	<u>56,180</u>	<u>-</u>
LIABILITIES				
<i>Current liabilities:</i>				
Accounts payable	1,087	-	-	-
Accrued payroll liabilities	167,808	-	16,290	-
Interfund payables	-	-	-	-
<i>Total liabilities</i>	<u>168,895</u>	<u>-</u>	<u>16,290</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues - property taxes	589	-	-	-
Unavailable revenues - other	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>589</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted for:				
Teacherage	-	790	-	-
Transportation	-	-	39,890	-
Instructional materials	-	-	-	-
Grant mandates	-	-	-	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned	249,923	18,542	-	-
Unassigned	10,039	-	-	-
<i>Total fund balances</i>	<u>259,962</u>	<u>19,332</u>	<u>39,890</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 429,446</u>	<u>\$ 19,332</u>	<u>\$ 56,180</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0031-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 12000.0000.11111 \$790

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
12000 Teacherage	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$4,000	\$790	\$4,790	
						Sub Total	\$790		
						Indirect Cost			
						DOC. TOTAL	\$790		

Justification:

To adjust budget to audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2021

Exhibit B-1

	General Fund			
	Operational 11000	Teacherage 12000	Transportation 13000	Instructional Materials 14000
ASSETS				
<i>Current assets:</i>				
Cash and temporary investments	\$ 371,255	\$ 19,332	\$ 56,180	\$ -
Accounts receivable				
Taxes	733	-	-	-
Due from other governments	13,011	-	-	-
Interfund receivables	43,080	-	-	-
Prepays	1,367	-	-	-
Inventory	-	-	-	-
<i>Total assets</i>	<u>429,446</u>	<u>19,332</u>	<u>56,180</u>	<u>-</u>
LIABILITIES				
<i>Current liabilities:</i>				
Accounts payable	1,087	-	-	-
Accrued payroll liabilities	167,808	-	16,290	-
Interfund payables	-	-	-	-
<i>Total liabilities</i>	<u>168,895</u>	<u>-</u>	<u>16,290</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues - property taxes	589	-	-	-
Unavailable revenues - other	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>589</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted for:				
Teacherage	-	790	-	-
Transportation	-	-	39,890	-
Instructional materials	-	-	-	-
Grant mandates	-	-	-	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned	249,923	18,542	-	-
Unassigned	10,039	-	-	-
<i>Total fund balances</i>	<u>259,962</u>	<u>19,332</u>	<u>39,890</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 429,446</u>	<u>\$ 19,332</u>	<u>\$ 56,180</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0032-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 21000.0000.11111 \$7,443

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$400	\$400	\$800	
21000 Food Services	3100 Food Services Operations	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$1,500	\$450	\$1,950	
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$41,767	\$6,593	\$48,360	
Sub Total							\$7,443		
Indirect Cost									
DOC. TOTAL							\$7,443		

Justification:

To adjust budget to audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2021

Statement B-1

	Food Services 21000	Athletics 22000	Non-Instructional Support 23000	IDEA-B Entitlement 24106
ASSETS				
<i>Current assets:</i>				
Cash and temporary investments	\$ 30,461	\$ 6,921	\$ 32,984	\$ -
Accounts receivable				
Taxes	-	-	-	-
Due from other governments	-	-	-	10,845
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	3,549	-	-	-
	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>10,845</u>
<i>Total assets</i>	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>10,845</u>
LIABILITIES				
<i>Current liabilities:</i>				
Accounts payable	-	-	-	-
Accrued payroll liabilities	-	-	-	5,574
Interfund payables	-	-	-	5,271
Unearned revenue	-	-	-	-
<i>Total liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,845</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues - property taxes	-	-	-	-
Unavailable revenues - other	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Nonspendable	3,549	-	-	-
Restricted for:				
Grant mandates	7,443	-	1,121	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned	23,018	6,921	31,863	-
Unassigned	-	-	-	-
<i>Total fund balances</i>	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 34,010</u>	<u>\$ 6,921</u>	<u>\$ 32,984</u>	<u>\$ 10,845</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0033-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

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 22000.0000.11111 (\$226)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53330 Professional Development	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$1,800	(\$226)	\$1,574	
Sub Total							(\$226)		
Indirect Cost									
DOC. TOTAL							(\$226)		

Justification:

To adjust budget to audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2021

Statement B-1

	Food Services 21000	Athletics 22000	Non-Instructional Support 23000	IDEA-B Entitlement 24106
ASSETS				
<i>Current assets:</i>				
Cash and temporary investments	\$ 30,461	\$ 6,921	\$ 32,984	\$ -
Accounts receivable				
Taxes	-	-	-	-
Due from other governments	-	-	-	10,845
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	3,549	-	-	-
	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>10,845</u>
<i>Total assets</i>	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>10,845</u>
LIABILITIES				
<i>Current liabilities:</i>				
Accounts payable	-	-	-	-
Accrued payroll liabilities	-	-	-	5,574
Interfund payables	-	-	-	5,271
Unearned revenue	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,845</u>
<i>Total liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,845</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues - property taxes	-	-	-	-
Unavailable revenues - other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Nonspendable	3,549	-	-	-
Restricted for:				
Grant mandates	7,443	-	1,121	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned	23,018	6,921	31,863	-
Unassigned	-	-	-	-
	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>-</u>
<i>Total fund balances</i>	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 34,010</u>	<u>\$ 6,921</u>	<u>\$ 32,984</u>	<u>\$ 10,845</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0034-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

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

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

Revenue 23000.0000.11111 \$1,121

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$66,363	\$1,121	\$67,484	
Sub Total							\$1,121		
Indirect Cost									
DOC. TOTAL							\$1,121		

Justification:

To adjust budget to audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2021

Statement B-1

	Food Services 21000	Athletics 22000	Non-Instructional Support 23000	IDEA-B Entitlement 24106
ASSETS				
<i>Current assets:</i>				
Cash and temporary investments	\$ 30,461	\$ 6,921	\$ 32,984	\$ -
Accounts receivable				
Taxes	-	-	-	-
Due from other governments	-	-	-	10,845
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	3,549	-	-	-
	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>10,845</u>
<i>Total assets</i>	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>10,845</u>
LIABILITIES				
<i>Current liabilities:</i>				
Accounts payable	-	-	-	-
Accrued payroll liabilities	-	-	-	5,574
Interfund payables	-	-	-	5,271
Unearned revenue	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,845</u>
<i>Total liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,845</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues - property taxes	-	-	-	-
Unavailable revenues - other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Nonspendable	3,549	-	-	-
Restricted for:				
Grant mandates	7,443	-	1,121	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned	23,018	6,921	31,863	-
Unassigned	-	-	-	-
	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>-</u>
<i>Total fund balances</i>	<u>34,010</u>	<u>6,921</u>	<u>32,984</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 34,010</u>	<u>\$ 6,921</u>	<u>\$ 32,984</u>	<u>\$ 10,845</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0035-D
Fund Type: Flowthrough

Adjustment Type: Decrease

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 31701.0000.11111 (\$4,930)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57311 Vehicles General	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$16,642	(\$4,930)	\$11,712	
						Sub Total	(\$4,930)		
						Indirect Cost			
						DOC. TOTAL	(\$4,930)		

Justification:

To adjust budget to audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2021

Statement C-1

	Capital Improvements SB-9 (State Match) 31700	Capital Improvements SB-9 (Local) 31701	Capital Improvements SB-9 (State Match Cash) 31703	Total
ASSETS				
<i>Current assets:</i>				
Cash and temporary investments	\$ -	\$ 47,167	\$ 33,137	\$ 80,304
Accounts receivable				
Taxes	-	4,286	-	4,286
Due from other governments	-	-	-	-
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
<i>Total assets</i>	<u>-</u>	<u>51,453</u>	<u>33,137</u>	<u>84,590</u>
LIABILITIES				
<i>Current liabilities:</i>				
Accounts payable	-	-	-	-
Accrued payroll liabilities	-	-	-	-
Interfund payables	-	-	-	-
Unearned revenue	-	-	-	-
<i>Total liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues - property taxes	-	3,389	-	3,389
Unavailable revenues - other	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>3,389</u>	<u>-</u>	<u>3,389</u>
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted for:				
Grant mandates	-	-	-	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned	-	48,064	33,137	81,201
Unassigned	-	-	-	-
<i>Total fund balances</i>	<u>-</u>	<u>48,064</u>	<u>33,137</u>	<u>81,201</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ -</u>	<u>\$ 51,453</u>	<u>\$ 33,137</u>	<u>\$ 84,590</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0036-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: Should have been an increase BAR.

Justification:

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Susan Robinson		2/9/2022 2:17:23 PM

Voided

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: 011-000-2122-0037-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 31900.0000.11111 \$12,721

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$7,360	\$12,721	\$20,081	
Sub Total							\$12,721		
Indirect Cost									
DOC. TOTAL							\$12,721		

Justification:

To adjust budget to audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2021

Exhibit B-1

	Special Revenue Fund		Capital Project Funds		
	Title I IASA 24101	CRRSA ESSER II 24308	Education Tech Grant 31900	Other Governmental Funds	Total Primary Government
ASSETS					
<i>Current assets:</i>					
Cash and temporary investments	\$ 31,512	\$ -	\$ 137,047	\$ 229,064	\$ 844,390
Accounts receivable					
Taxes	-	-	-	8,989	9,722
Due from other governments	2,322	21,787	-	31,718	68,838
Interfund receivables	-	-	-	-	43,080
Prepays	-	-	-	-	1,367
Inventory	-	-	-	3,549	3,549
<i>Total assets</i>	<u>33,834</u>	<u>21,787</u>	<u>137,047</u>	<u>273,320</u>	<u>970,946</u>
LIABILITIES					
<i>Current liabilities:</i>					
Accounts payable	-	20,848	-	-	21,935
Accrued payroll liabilities	33,834	-	-	17,110	235,042
Interfund payables	-	21,786	-	21,294	43,080
<i>Total liabilities</i>	<u>33,834</u>	<u>42,634</u>	<u>-</u>	<u>38,404</u>	<u>300,057</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenues - property taxes	-	-	-	7,036	7,625
Unavailable revenues - other	-	8,543	-	-	8,543
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>8,543</u>	<u>-</u>	<u>7,036</u>	<u>16,168</u>
FUND BALANCES					
Nonspendable	-	-	-	3,549	3,549
Restricted for:					
Teacherage	-	-	-	-	790
Transportation	-	-	-	-	39,890
Instructional materials	-	-	12,721	-	12,721
Grant mandates	-	-	-	11,041	11,041
Capital projects	-	-	-	-	-
Debt service	-	-	-	3,384	3,384
Assigned	-	-	124,326	209,906	602,697
Unassigned	-	(29,390)	-	-	(19,351)
<i>Total fund balances</i>	<u>-</u>	<u>(29,390)</u>	<u>137,047</u>	<u>227,880</u>	<u>654,721</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 33,834</u>	<u>\$ 21,787</u>	<u>\$ 137,047</u>	<u>\$ 273,320</u>	<u>\$ 970,946</u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0038-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 43000.0000.11112 \$2,328

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$65,848	\$2,328	\$68,176	
						Sub Total	\$2,328		
						Indirect Cost			
						DOC. TOTAL	\$2,328		

Justification:

To adjust budget to actual audited cash balance.

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

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

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

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

STATE OF NEW MEXICO
MAXWELL MUNICIPAL SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR DEBT SERVICE FUNDS
JUNE 30, 2021

Statement D-1

	Education Technology Debt Service 43000	Total
ASSETS		
<i>Current assets:</i>		
Cash and temporary investments	\$ 69,231	\$ 69,231
Accounts receivable		
Taxes	4,703	4,703
Due from other governments	-	-
Interfund receivables	-	-
Other	-	-
Inventory	-	-
	<u>-</u>	<u>-</u>
<i>Total assets</i>	<u><u>73,934</u></u>	<u><u>73,934</u></u>
LIABILITIES		
<i>Current Liabilities:</i>		
Accounts payable	-	-
Accrued payroll liabilities	-	-
Interfund payables	-	-
Unearned revenue	-	-
	<u>-</u>	<u>-</u>
<i>Total liabilities</i>	<u><u>-</u></u>	<u><u>-</u></u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenues - property taxes	3,647	3,647
Unavailable revenues - other	-	-
	<u>-</u>	<u>-</u>
<i>Total deferred inflows of resources</i>	<u><u>3,647</u></u>	<u><u>3,647</u></u>
FUND BALANCES		
Nonspendable	-	-
Restricted for:		
Grant mandates	-	-
Capital projects	-	-
Debt service	3,384	3,384
Assigned	66,903	66,903
Unassigned	-	-
	<u>-</u>	<u>-</u>
<i>Total fund balances</i>	<u><u>70,287</u></u>	<u><u>70,287</u></u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u><u>\$ 73,934</u></u>	<u><u>\$ 73,934</u></u>

The accompanying notes are an integral part of these financial statements.

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: 011-000-2122-0039-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 \$3,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57312 Buses	0000 No Program	011000 MAXWELL DISTRICT OFF	0000 No Job Class	\$1,358	\$3,000	\$4,358	
						Sub Total	\$3,000		
						Indirect Cost			
						DOC. TOTAL	\$3,000		

Justification:

To budget for new revenues received from sale of old bus.

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

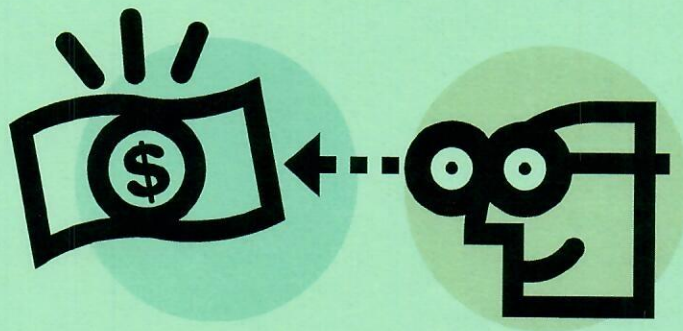
☐ Include pre encumbrance ☐ Print
☐ Exclude inactive accounts with zero balance

To Date: 12/31/2021

☒ Filter Encumbrance Detail by Date Range

End of Report

Monthly Revenue Report



Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

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 VALOREM TAXES - SCHOOL DISTRICT	(\$9,909.00)	\$0.00	(\$9,909.00)	(\$436.22)	(\$611.05)	(\$9,297.95)	\$0.00	(\$9,297.95)	93.83%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$875.00)	\$0.00	(\$875.00)	(\$70.05)	(\$512.54)	(\$362.46)	\$0.00	(\$362.46)	41.42%
11000.0000.41922.0000.011000.0000	INSTRUCTIONAL SUPPORT - CATERGORICAL	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00	(\$2,600.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41953.0000.011000.0000	INSURANCE RECOVERIES	\$0.00	(\$39.00)	(\$39.00)	\$0.00	(\$39.47)	\$0.47	\$0.00	\$0.47	-1.21%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	(\$2,706.00)	(\$2,706.00)	\$0.00	(\$2,706.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,115,180.00)	\$0.00	(\$2,115,180.00)	(\$176,265.04)	(\$1,233,855.28)	(\$881,324.72)	\$0.00	(\$881,324.72)	41.67%
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)	(\$143.00)	(\$143.00)	(\$103.00)	\$0.00	(\$103.00)	41.87%
11000.0000.44107.0000.011000.0000	INDIRECT COSTS	(\$5,796.00)	\$0.00	(\$5,796.00)	\$0.00	(\$22.00)	(\$5,774.00)	\$0.00	(\$5,774.00)	99.62%
11000.0000.46100.0000.011000.0000	ACCESS BOARD (E-RATE)	(\$9,014.00)	\$0.00	(\$9,014.00)	\$0.00	(\$8,305.20)	(\$708.80)	\$0.00	(\$708.80)	7.86%
	FUND: OPERATIONAL - 11000	(\$2,481,489.00)	(\$5,345.00)	(\$2,486,834.00)	(\$176,914.31)	(\$1,248,794.54)	(\$1,238,039.46)	\$0.00	(\$1,238,039.46)	49.78%
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)	(\$450.00)	(\$4,200.00)	(\$5,400.00)	\$0.00	(\$5,400.00)	56.25%
	FUND: TEACHERAGE - 12000	(\$28,142.00)	\$0.00	(\$28,142.00)	(\$450.00)	(\$4,200.00)	(\$23,942.00)	\$0.00	(\$23,942.00)	85.08%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$42,448.00)	(\$24,253.00)	\$0.00	(\$24,253.00)	36.36%
	FUND: PUPIL TRANSPORTATION - 13000	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$42,448.00)	(\$24,253.00)	\$0.00	(\$24,253.00)	36.36%
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)	(\$4.76)	(\$25.94)	(\$22.06)	\$0.00	(\$22.06)	45.96%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,260.00)	\$0.00	(\$54,260.00)	\$0.00	\$0.00	(\$54,260.00)	\$0.00	(\$54,260.00)	100.00%
21000.0000.44501.0000.011000.0000	RESTRICTED GRANT - USDA BREAKFAST/LUNCH	\$0.00	\$0.00	\$0.00	(\$5,754.21)	(\$41,319.63)	\$41,319.63	\$0.00	\$41,319.63	0.00%
	FUND: FOOD SERVICES - 21000	(\$77,326.00)	\$0.00	(\$77,326.00)	(\$5,758.97)	(\$41,345.57)	(\$35,980.43)	\$0.00	(\$35,980.43)	46.53%
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)	(\$7.07)	(\$40.90)	(\$19.10)	\$0.00	(\$19.10)	31.83%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$1,321.00)	(\$3,011.00)	(\$15,989.00)	\$0.00	(\$15,989.00)	84.15%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,490.00)	(\$4,420.00)	(\$10,580.00)	\$0.00	(\$10,580.00)	70.53%
22000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$1,720.00)	(\$1,720.00)	\$0.00	(\$1,776.62)	\$56.62	\$0.00	\$56.62	-3.29%
	FUND: ATHLETICS - 22000	(\$41,207.00)	(\$1,720.00)	(\$42,927.00)	(\$2,818.07)	(\$9,248.52)	(\$33,678.48)	\$0.00	(\$33,678.48)	78.46%
23110.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$711.00)	\$0.00	(\$711.00)	\$0.00	\$0.00	(\$711.00)	\$0.00	(\$711.00)	100.00%
23110.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$510.00)	\$10.00	\$0.00	\$10.00	-2.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$1,211.00)	\$0.00	(\$1,211.00)	\$0.00	(\$510.00)	(\$701.00)	\$0.00	(\$701.00)	57.89%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

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)	(\$371.50)	(\$371.50)	(\$3,128.50)	\$0.00	(\$3,128.50)	89.39%
	FUND: CLASS OF 2023 - 23113	(\$5,128.00)	\$0.00	(\$5,128.00)	(\$371.50)	(\$371.50)	(\$4,756.50)	\$0.00	(\$4,756.50)	92.76%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2024 - 23114	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2020 - 23115	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2021 - 23116	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23117.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,222.00)	\$0.00	(\$3,222.00)	\$0.00	\$0.00	(\$3,222.00)	\$0.00	(\$3,222.00)	100.00%
23117.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$371.50)	(\$5,636.50)	\$636.50	\$0.00	\$636.50	-12.73%
	FUND: CLASS OF 2022 - 23117	(\$8,222.00)	\$0.00	(\$8,222.00)	(\$371.50)	(\$5,636.50)	(\$2,585.50)	\$0.00	(\$2,585.50)	31.45%
23118.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
	FUND: PBIS REWARDS - 23118	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
23119.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
23119.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: STUDENT COUNCIL - 23119	(\$1,046.00)	\$0.00	(\$1,046.00)	\$0.00	\$0.00	(\$1,046.00)	\$0.00	(\$1,046.00)	100.00%
23120.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
	FUND: CLASS OF 2027 - 23120	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
23121.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,424.00)	\$0.00	(\$3,424.00)	\$0.00	\$0.00	(\$3,424.00)	\$0.00	(\$3,424.00)	100.00%
23121.0000.41705.0000.011000.0000	FEES - USERS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,200.00)	(\$4,550.00)	\$1,550.00	\$0.00	\$1,550.00	-51.67%
	FUND: BOOSTER CLUB - 23121	(\$6,424.00)	\$0.00	(\$6,424.00)	(\$1,200.00)	(\$4,550.00)	(\$1,874.00)	\$0.00	(\$1,874.00)	29.17%
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)	(\$500.00)	(\$500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	90.00%
	FUND: PEE WEE SPORTS - 23123	(\$15,388.00)	\$0.00	(\$15,388.00)	(\$500.00)	(\$500.00)	(\$14,888.00)	\$0.00	(\$14,888.00)	96.75%
23125.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23125.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%

Maxwell Municipal Schools

Monthly Revenue Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23126.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$5,441.00)	\$0.00	(\$5,441.00)	\$0.00	\$0.00	(\$5,441.00)	\$0.00	(\$5,441.00)	100.00%
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$4,884.00)	(\$116.00)	\$0.00	(\$116.00)	2.32%
	FUND: FFA - 23126	(\$10,441.00)	\$0.00	(\$10,441.00)	\$0.00	(\$4,884.00)	(\$5,557.00)	\$0.00	(\$5,557.00)	53.22%
23127.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$683.00)	\$0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	\$0.00	(\$683.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: LIBRARY - 23127	(\$1,683.00)	\$0.00	(\$1,683.00)	\$0.00	\$0.00	(\$1,683.00)	\$0.00	(\$1,683.00)	100.00%
23149.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$2,666.00)	\$0.00	(\$2,666.00)	\$0.00	\$0.00	(\$2,666.00)	\$0.00	(\$2,666.00)	100.00%
23149.0000.41705.0000.011000.0000	FEES - USERS	(\$6,122.00)	\$0.00	(\$6,122.00)	\$0.00	(\$216.00)	(\$5,906.00)	\$0.00	(\$5,906.00)	96.47%
	FUND: FCCLA - 23149	(\$8,788.00)	\$0.00	(\$8,788.00)	\$0.00	(\$216.00)	(\$8,572.00)	\$0.00	(\$8,572.00)	97.54%
23150.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
	FUND: ANNUAL - 23150	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
23155.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
	FUND: DRAMA - 23155	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
23162.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
23178.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
23179.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
23180.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23180.0000.41705.0000.011000.0000	FEES - USERS	(\$378.00)	\$0.00	(\$378.00)	\$0.00	\$0.00	(\$378.00)	\$0.00	(\$378.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$688.00)	\$0.00	(\$688.00)	\$0.00	\$0.00	(\$688.00)	\$0.00	(\$688.00)	100.00%
23181.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,717.60)	\$6,717.60	\$0.00	\$6,717.60	0.00%
23182.0000.41705.0000.011000.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,825.05)	\$6,825.05	\$0.00	\$6,825.05	0.00%
	FUND: DISTRICT ATHLETIC MONEY - 23182	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,825.05)	\$6,825.05	\$0.00	\$6,825.05	0.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,392.00)	\$0.00	(\$24,392.00)	(\$3,042.15)	(\$7,909.03)	(\$16,482.97)	\$0.00	(\$16,482.97)	67.58%
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)	(\$3,042.15)	(\$10,231.28)	(\$14,160.72)	\$0.00	(\$14,160.72)	58.05%
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%

Maxwell Municipal Schools

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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)	\$0.00	(\$1,006.61)	(\$2,162.39)	\$0.00	(\$2,162.39)	68.24%
	FUND: IDEA B - PRESCHOOL - 24109	(\$3,169.00)	\$0.00	(\$3,169.00)	\$0.00	(\$1,006.61)	(\$2,162.39)	\$0.00	(\$2,162.39)	68.24%
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%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,829.00)	(\$2,868.00)	(\$5,697.00)	\$0.00	\$0.00	(\$5,697.00)	\$0.00	(\$5,697.00)	100.00%
24154.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$2,829.00)	(\$2,868.00)	(\$5,697.00)	\$0.00	(\$400.00)	(\$5,297.00)	\$0.00	(\$5,297.00)	92.98%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$805.34)	(\$14,835.06)	\$4,835.06	\$0.00	\$4,835.06	-48.35%
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)	(\$805.34)	(\$14,835.06)	\$3,320.06	\$0.00	\$3,320.06	-28.83%
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)	(\$5,652.65)	(\$70,855.14)	(\$25,798.86)	\$0.00	(\$25,798.86)	26.69%
	FUND: CRRSA, ESSER II FUND - 24308	(\$96,654.00)	\$0.00	(\$96,654.00)	(\$5,652.65)	(\$70,855.14)	(\$25,798.86)	\$0.00	(\$25,798.86)	26.69%
24309.0000.44500.0000.011100.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
24309.0000.44500.0000.011105.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$14,750.00)	(\$14,750.00)	\$0.00	\$0.00	(\$14,750.00)	\$0.00	(\$14,750.00)	100.00%
24309.0000.44500.0000.011108.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	(\$44,750.00)	(\$44,750.00)	\$0.00	\$0.00	(\$44,750.00)	\$0.00	(\$44,750.00)	100.00%
24312.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.00)	\$922.00	\$0.00	\$922.00	0.00%
	FUND: CRRSA RETENTION STIPENDS - 24312	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.00)	\$922.00	\$0.00	\$922.00	0.00%
24316.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,318.00)	(\$13,318.00)	\$0.00	\$0.00	(\$13,318.00)	\$0.00	(\$13,318.00)	100.00%
	FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316	\$0.00	(\$13,318.00)	(\$13,318.00)	\$0.00	\$0.00	(\$13,318.00)	\$0.00	(\$13,318.00)	100.00%
24330.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$176,340.00)	(\$176,340.00)	\$0.00	\$0.00	(\$176,340.00)	\$0.00	(\$176,340.00)	100.00%
	FUND: CRRSA, ESSER III - 24330	\$0.00	(\$176,340.00)	(\$176,340.00)	\$0.00	\$0.00	(\$176,340.00)	\$0.00	(\$176,340.00)	100.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$1,658.82)	(\$11,666.17)	(\$31,423.83)	\$0.00	(\$31,423.83)	72.93%
	FUND: MEDICAID 3/21 YEARS - 25153	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$1,658.82)	(\$11,666.17)	(\$31,423.83)	\$0.00	(\$31,423.83)	72.93%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$16,878.13)	(\$9,398.87)	\$0.00	(\$9,398.87)	35.77%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$16,878.13)	(\$9,398.87)	\$0.00	(\$9,398.87)	35.77%

Maxwell Municipal Schools

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From Date: 1/1/2022

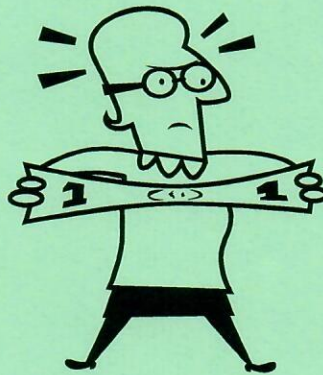
To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,520.00)	\$0.00	(\$6,520.00)	\$0.00	\$0.00	(\$6,520.00)	\$0.00	(\$6,520.00)	100.00%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$2,206.00)	(\$39.00)	(\$2,245.00)	\$0.00	(\$1,409.91)	(\$835.09)	\$0.00	(\$835.09)	37.20%
	FUND: 2012 GO BOND STUDENT LIBRARY - 27107	(\$8,726.00)	(\$39.00)	(\$8,765.00)	\$0.00	(\$1,409.91)	(\$7,355.09)	\$0.00	(\$7,355.09)	83.91%
27178.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$110,032.00)	(\$110,032.00)	\$0.00	\$0.00	(\$110,032.00)	\$0.00	(\$110,032.00)	100.00%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,136.20)	(\$1,136.20)	(\$363.80)	\$0.00	(\$363.80)	24.25%
	FUND: NM GROWN FVV - 27183	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,136.20)	(\$1,136.20)	(\$363.80)	\$0.00	(\$363.80)	24.25%
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%
28211.0000.43203.0000.000000.0000	STATE DIRECT GRANTS	\$0.00	(\$73,570.00)	(\$73,570.00)	\$0.00	\$0.00	(\$73,570.00)	\$0.00	(\$73,570.00)	100.00%
	FUND: NM COVID19 TESTING PROGRAM DOH - 28211	\$0.00	(\$73,570.00)	(\$73,570.00)	\$0.00	\$0.00	(\$73,570.00)	\$0.00	(\$73,570.00)	100.00%
29102.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
	FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102	(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
31701.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$52,097.00)	\$0.00	(\$52,097.00)	\$0.00	\$0.00	(\$52,097.00)	\$0.00	(\$52,097.00)	100.00%
31701.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$43,969.00)	\$0.00	(\$43,969.00)	(\$2,686.67)	(\$3,799.20)	(\$40,169.80)	\$0.00	(\$40,169.80)	91.36%
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	(\$3,952.00)	(\$3,952.00)	\$0.00	(\$6,952.00)	\$3,000.00	\$0.00	\$3,000.00	-75.91%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	(\$96,066.00)	(\$3,952.00)	(\$100,018.00)	(\$2,686.67)	(\$10,751.20)	(\$89,266.80)	\$0.00	(\$89,266.80)	89.25%
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)	(\$36,167.00)	(\$36,167.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SB-9 STATE MATCH CASH - 31703	(\$69,304.00)	\$0.00	(\$69,304.00)	(\$36,167.00)	(\$36,167.00)	(\$33,137.00)	\$0.00	(\$33,137.00)	47.81%
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	(\$126.18)	(\$173.82)	\$0.00	(\$173.82)	57.94%
	FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900	(\$124,626.00)	\$0.00	(\$124,626.00)	\$0.00	(\$126.18)	(\$124,499.82)	\$0.00	(\$124,499.82)	99.90%
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)	(\$3,257.67)	(\$4,550.62)	(\$50,911.38)	\$0.00	(\$50,911.38)	91.80%
	FUND: ED TECH DEBT SERVICE - 43000	(\$122,365.00)	\$0.00	(\$122,365.00)	(\$3,257.67)	(\$4,550.62)	(\$117,814.38)	\$0.00	(\$117,814.38)	96.28%
Grand Total:		(\$3,426,014.00)	(\$477,376.00)	(\$3,903,390.00)	(\$248,854.85)	(\$1,576,189.89)	(\$2,327,200.11)	\$0.00	(\$2,327,200.11)	59.62%

End of Report

Monthly Expenditure Report



Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$853,303.00	(\$12,000.00)	\$841,303.00	\$66,530.51	\$345,711.18	\$495,591.82	\$460,848.91	\$34,742.91	4.13%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$56,450.00	\$0.00	\$56,450.00	\$1,293.96	\$26,368.88	\$30,081.12	\$25,696.94	\$4,384.18	7.77%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$136,073.00	\$0.00	\$136,073.00	\$16,340.10	\$55,735.49	\$80,337.51	\$70,802.03	\$9,535.48	7.01%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$17,968.00	\$0.00	\$17,968.00	\$1,334.91	\$6,478.08	\$11,489.92	\$9,346.98	\$2,142.94	11.93%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$56,410.00	\$0.00	\$56,410.00	\$3,889.73	\$21,422.57	\$34,987.43	\$27,925.98	\$7,061.45	12.52%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$13,198.00	\$0.00	\$13,198.00	\$909.64	\$5,010.10	\$8,187.90	\$6,530.78	\$1,657.12	12.56%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$103,386.00	(\$12,000.00)	\$91,386.00	\$6,997.66	\$36,670.20	\$54,715.80	\$48,851.06	\$5,864.74	6.42%
11000.1000.52312.0000.000000.0000	LIFE	\$503.00	\$0.00	\$503.00	\$39.99	\$207.53	\$295.47	\$281.05	\$14.42	2.87%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,407.00	\$0.00	\$5,407.00	\$410.13	\$2,128.42	\$3,278.58	\$2,894.99	\$383.59	7.09%
11000.1000.52314.0000.000000.0000	VISION	\$893.00	\$0.00	\$893.00	\$69.84	\$357.31	\$535.69	\$492.82	\$42.87	4.80%
11000.1000.52315.0000.000000.0000	DISABILITY	\$1,136.00	\$0.00	\$1,136.00	\$79.10	\$388.61	\$747.39	\$564.83	\$182.56	16.07%
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	\$43.10	\$142.82	\$122.18	\$9.20	\$112.98	42.63%
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	\$245.00	\$3,039.45	\$730.55	\$1,547.72	(\$817.17)	-21.68%
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	\$5,375.00	\$225.00	4.02%
11000.1000.55813.0000.000000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.32	(\$45.32)	\$0.00	(\$45.32)	0.00%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$20.00	\$480.00	\$0.00	\$480.00	96.00%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$14,406.00	\$0.00	\$14,406.00	\$1,349.01	\$2,890.43	\$11,515.57	\$191.59	\$11,323.98	78.61%
11000.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$24,915.00	\$0.00	\$24,915.00	\$990.65	\$1,600.00	\$23,315.00	\$5,219.98	\$18,095.02	72.63%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$2,601.00	\$0.00	\$2,601.00	\$0.00	\$4,700.00	(\$2,099.00)	\$0.00	(\$2,099.00)	-80.70%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$39.00	\$20,039.00	\$3,085.63	\$11,886.92	\$8,152.08	\$8,064.07	\$88.01	0.44%
	FUNCTION: INSTRUCTION - 1000	\$1,332,027.00	(\$23,961.00)	\$1,308,066.00	\$103,608.96	\$540,130.06	\$767,935.94	\$674,643.93	\$93,292.01	7.13%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$111,565.00	\$0.00	\$111,565.00	\$4,718.92	\$22,886.26	\$88,678.74	\$32,324.14	\$56,354.60	50.51%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$16,904.00	\$0.00	\$16,904.00	\$714.92	\$3,467.28	\$13,436.72	\$4,897.13	\$8,539.59	50.52%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,234.00	\$0.00	\$2,234.00	\$94.38	\$457.74	\$1,776.26	\$646.50	\$1,129.76	50.57%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$6,919.00	\$0.00	\$6,919.00	\$271.44	\$1,304.60	\$5,614.40	\$1,842.41	\$3,771.99	54.52%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,620.00	\$0.00	\$1,620.00	\$63.49	\$305.13	\$1,314.87	\$430.92	\$883.95	54.56%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$18,838.00	\$0.00	\$18,838.00	\$390.78	\$2,000.28	\$16,837.72	\$2,625.18	\$14,212.54	75.45%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.90	\$14.24	\$49.76	\$20.04	\$29.72	46.44%
11000.2100.52313.0000.000000.0000	DENTAL	\$822.00	\$0.00	\$822.00	\$22.30	\$106.36	\$715.64	\$150.96	\$564.68	68.70%
11000.2100.52314.0000.000000.0000	VISION	\$148.00	\$0.00	\$148.00	\$3.76	\$18.80	\$129.20	\$26.32	\$102.88	69.51%
11000.2100.52315.0000.000000.0000	DISABILITY	\$111.00	\$0.00	\$111.00	\$16.40	\$65.20	\$45.80	\$112.34	(\$66.54)	-59.95%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,597.00	(\$2.00)	\$0.00	(\$2.00)	-0.13%
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$2.53	\$7.36	\$12.64	\$0.00	\$12.64	63.20%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$0.00	\$7,500.00	\$200.43	\$3,619.46	\$3,880.54	\$5,491.58	(\$1,611.04)	-21.48%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,974.00	\$0.00	\$19,974.00	\$1,608.41	\$9,114.34	\$10,859.66	\$11,045.10	(\$185.44)	-0.93%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$15,550.00	\$0.00	\$15,550.00	\$617.78	\$5,979.48	\$9,570.52	\$19,478.10	(\$9,907.58)	-63.71%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,556.00	\$0.00	\$2,556.00	\$271.27	\$1,085.08	\$1,470.92	\$0.00	\$1,470.92	57.55%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$15,504.78	\$24,245.22	\$26,238.86	(\$1,993.64)	-5.02%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$3,776.80	\$2,473.20	\$4,571.96	(\$2,098.76)	-33.58%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.58	(\$745.58)	0.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$350.00	(\$125.00)	-55.56%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$168.99	\$187.49	\$62.51	\$0.00	\$62.51	25.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$252,895.00	\$0.00	\$252,895.00	\$9,168.70	\$71,497.68	\$181,397.32	\$110,997.12	\$70,400.20	27.84%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$25,357.00	\$0.00	\$25,357.00	\$523.92	\$2,653.22	\$22,703.78	\$3,667.56	\$19,036.22	75.07%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$7,438.00	(\$4,938.00)	\$2,500.00	\$227.28	\$1,363.68	\$1,136.32	\$1,136.32	\$0.00	0.00%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,969.00	(\$2,814.00)	\$2,155.00	\$113.81	\$606.47	\$1,548.53	\$727.84	\$820.69	38.08%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$657.00	(\$382.00)	\$275.00	\$15.02	\$80.04	\$194.96	\$96.06	\$98.90	35.96%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,035.00	(\$1,183.00)	\$852.00	\$35.83	\$195.60	\$656.40	\$216.38	\$440.02	51.65%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$476.00	\$0.00	\$476.00	\$8.38	\$45.71	\$430.29	\$50.63	\$379.66	79.76%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$9,733.00	\$0.00	\$9,733.00	\$284.98	\$1,436.78	\$8,296.22	\$1,815.38	\$6,480.84	66.59%
11000.2200.52312.0000.000000.0000	LIFE	\$24.00	\$0.00	\$24.00	\$0.82	\$4.10	\$19.90	\$5.18	\$14.72	61.33%
11000.2200.52313.0000.000000.0000	DENTAL	\$367.00	\$0.00	\$367.00	\$10.04	\$50.62	\$316.38	\$63.98	\$252.40	68.77%
11000.2200.52314.0000.000000.0000	VISION	\$67.00	\$0.00	\$67.00	\$1.94	\$9.78	\$57.22	\$12.32	\$44.90	67.01%
11000.2200.52315.0000.000000.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$462.00	\$0.00	\$462.00	\$0.00	\$459.00	\$3.00	\$0.00	\$3.00	0.65%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$0.90	\$2.66	\$5.34	\$0.00	\$5.34	66.75%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$6,000.00	\$5,000.00	\$11,000.00	\$1,312.50	\$16,490.58	(\$5,490.58)	\$8,286.50	(\$13,777.08)	-125.25%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$57,643.00	(\$4,317.00)	\$53,326.00	\$2,535.42	\$23,398.24	\$29,927.76	\$16,078.15	\$13,849.61	25.97%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$150,511.00	\$0.00	\$150,511.00	\$11,292.42	\$79,046.94	\$71,464.06	\$56,462.06	\$15,002.00	9.97%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,803.00	\$0.00	\$22,803.00	\$1,710.80	\$11,975.60	\$10,827.40	\$8,554.00	\$2,273.40	9.97%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,011.00	\$0.00	\$3,011.00	\$225.84	\$1,580.89	\$1,430.11	\$1,129.20	\$300.91	9.99%
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$9,332.00	\$0.00	\$9,332.00	\$626.68	\$4,569.19	\$4,762.81	\$3,133.40	\$1,629.41	17.46%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,183.00	\$0.00	\$2,183.00	\$146.56	\$1,068.54	\$1,114.46	\$732.80	\$381.66	17.48%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,844.00	\$0.00	\$14,844.00	\$1,612.32	\$7,266.00	\$7,578.00	\$8,061.60	(\$483.60)	-3.26%
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$36.96	\$27.04	\$26.40	\$0.64	1.00%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$102.64	\$741.26	\$490.74	\$513.20	(\$22.46)	-1.82%
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$118.72	\$85.28	\$84.80	\$0.48	0.24%
11000.2300.52315.0000.000000.0000	DISABILITY	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2300.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$857.00	\$0.00	\$857.00	\$0.00	\$856.26	\$0.74	\$0.00	\$0.74	0.09%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,142.00	\$6.00	\$0.00	\$6.00	0.28%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$56.00	\$0.00	\$56.00	\$4.60	\$13.80	\$42.20	\$0.00	\$42.20	75.36%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,142.02	\$1,857.98	\$775.00	\$1,082.98	36.10%
11000.2300.53411.0000.000000.0000	AUDITING	\$15,665.00	\$0.00	\$15,665.00	\$0.00	\$8,961.75	\$6,703.25	\$0.00	\$6,703.25	42.79%
11000.2300.53412.0000.000000.0000	BOND/BOARD ELECTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2300.53413.0000.000000.0000	LEGAL	\$8,000.00	\$5,306.00	\$13,306.00	\$0.00	\$4,581.70	\$8,724.30	\$4,312.10	\$4,412.20	33.16%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.10	(\$7,655.10)	0.00%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$236.16	\$3,436.59	\$2,563.41	\$2,075.20	\$488.21	8.14%
11000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$100.00	\$0.00	\$100.00	\$4.36	\$6.10	\$93.90	\$0.00	\$93.90	93.90%
11000.2300.55400.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
11000.2300.55811.0000.000000.0000	BOARD TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$477.18	\$956.47	\$3,043.53	\$2,000.00	\$1,043.53	26.09%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,200.00	\$50.00	4.00%
11000.2300.56113.0000.000000.0000	SOFTWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$320.37	\$479.63	\$0.00	\$479.63	59.95%
11000.2300.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$12.91	\$525.97	\$1,974.03	\$0.00	\$1,974.03	78.96%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$251,758.00	\$5,306.00	\$257,064.00	\$16,474.71	\$129,347.13	\$127,716.87	\$96,714.86	\$31,002.01	12.06%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$118,091.00	\$0.00	\$118,091.00	\$8,984.00	\$55,320.68	\$62,770.32	\$53,903.92	\$8,866.40	7.51%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$17,892.00	\$0.00	\$17,892.00	\$1,361.06	\$8,381.00	\$9,511.00	\$8,166.37	\$1,344.63	7.52%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,363.00	\$0.00	\$2,363.00	\$179.68	\$1,106.40	\$1,256.60	\$1,078.08	\$178.52	7.55%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$7,324.00	\$0.00	\$7,324.00	\$477.58	\$2,948.54	\$4,375.46	\$2,865.49	\$1,509.97	20.62%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,714.00	\$0.00	\$1,714.00	\$111.70	\$689.60	\$1,024.40	\$670.20	\$354.20	20.67%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,086.00	\$9,009.00	\$23,095.00	\$1,819.46	\$11,028.08	\$12,066.92	\$10,916.76	\$1,150.16	4.98%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$12.00	\$76.00	\$5.02	\$42.54	\$33.46	\$30.12	\$3.34	4.39%
11000.2400.52313.0000.000000.0000	DENTAL	\$639.00	\$0.00	\$639.00	\$46.18	\$287.36	\$351.64	\$277.08	\$74.56	11.67%
11000.2400.52315.0000.000000.0000	DISABILITY	\$0.00	\$296.00	\$296.00	\$22.18	\$138.00	\$158.00	\$133.08	\$24.92	8.42%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$1,651.00	\$5.00	\$0.00	\$5.00	0.30%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$4.37	\$13.34	\$6.66	\$0.00	\$6.66	33.30%
11000.2400.53414.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	(\$335.00)	\$60.00	(\$395.00)	0.00%
11000.2400.56113.0000.000000.0000	SOFTWARE	\$320.00	\$0.00	\$320.00	\$0.00	\$320.37	(\$0.37)	\$0.00	(\$0.37)	-0.12%
11000.2400.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ 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	\$82,261.91	\$92,724.09	\$79,101.10	\$13,622.99	7.79%
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$74,554.00	\$0.00	\$74,554.00	\$6,213.00	\$43,491.00	\$31,063.00	\$31,065.00	(\$2.00)	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$11,295.00	\$0.00	\$11,295.00	\$941.26	\$6,588.82	\$4,706.18	\$4,706.30	(\$0.12)	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,492.00	\$0.00	\$1,492.00	\$124.26	\$869.82	\$622.18	\$621.30	\$0.88	0.06%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$4,623.00	\$0.00	\$4,623.00	\$337.62	\$2,367.22	\$2,255.78	\$1,688.10	\$567.68	12.28%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,082.00	\$0.00	\$1,082.00	\$78.96	\$553.64	\$528.36	\$394.80	\$133.56	12.34%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$11,115.00	\$0.00	\$11,115.00	\$827.00	\$5,695.36	\$5,419.64	\$4,135.00	\$1,284.64	11.56%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$18.48	\$13.52	\$13.20	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$228.62	\$163.38	\$163.30	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$44.10	\$31.90	\$31.50	\$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	\$6.90	\$3.10	\$0.00	\$3.10	31.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$295.00	\$590.00	\$910.00	\$350.00	\$560.00	37.33%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$495.00	\$3,055.00	86.06%
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	\$181.20	\$1,482.63	\$717.37	\$19.49	\$697.88	31.72%
FUNCTION: CENTRAL SERVICES - 2500		\$122,427.00	\$0.00	\$122,427.00	\$9,042.20	\$76,033.38	\$46,393.62	\$43,682.99	\$2,710.63	2.21%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$59,338.00	\$0.00	\$59,338.00	\$3,759.14	\$34,889.34	\$24,448.66	\$25,166.42	(\$717.76)	-1.21%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	100.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$9,814.00	\$0.00	\$9,814.00	\$569.50	\$5,164.59	\$4,649.41	\$3,812.63	\$836.78	8.53%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,296.00	\$0.00	\$1,296.00	\$75.20	\$681.93	\$614.07	\$503.41	\$110.66	8.54%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,016.00	\$0.00	\$4,016.00	\$214.52	\$2,041.57	\$1,974.43	\$1,465.20	\$509.23	12.68%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$939.00	\$0.00	\$939.00	\$50.18	\$477.51	\$461.49	\$342.63	\$118.86	12.66%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$393.82	\$2,712.18	\$2,013.82	\$1,969.10	\$44.72	0.95%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$39.60	\$24.40	\$26.40	(\$2.00)	-3.13%
11000.2600.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$17.16	\$120.12	\$85.88	\$85.80	\$0.08	0.04%
11000.2600.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$4.06	\$28.42	\$17.58	\$20.30	(\$2.72)	-5.91%
11000.2600.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.64	\$45.84	(\$45.84)	\$38.20	(\$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	\$4.36	\$41.46	(\$21.46)	\$0.00	(\$21.46)	-107.30%
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$854.59	\$145.41	\$88.00	\$57.41	5.74%
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

Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

☐ 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	\$5,050.00	\$7,050.00	\$0.00	\$1,698.65	\$5,351.35	\$1,580.00	\$3,771.35	53.49%
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$1,250.00	\$7,000.00	\$8,250.00	\$70.97	\$2,350.89	\$5,899.11	\$5,300.00	\$599.11	7.26%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$22,840.00	\$0.00	\$22,840.00	\$2,316.75	\$18,599.85	\$4,240.15	\$7,337.06	(\$3,096.91)	-13.56%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$21,549.00	\$0.00	\$21,549.00	\$3,383.10	\$7,906.99	\$13,642.01	\$0.00	\$13,642.01	63.31%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,069.00	\$0.00	\$4,069.00	\$348.76	\$2,419.22	\$1,649.78	\$1,649.78	\$0.00	0.00%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$21,358.00	\$0.00	\$21,358.00	\$1,404.32	\$10,121.71	\$11,236.29	\$14,178.29	(\$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	\$125.00	\$125.00	\$1,075.00	\$475.00	\$600.00	50.00%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,164.40	\$4,716.79	\$15,283.21	\$10,863.83	\$4,419.38	22.10%
11000.2600.56211.0000.000000.0000	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,100.84	\$3,899.16	\$7,399.16	(\$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%
11000.2600.57331.0000.000000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.89	(\$1,519.89)	\$259.99	(\$1,779.88)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$252,214.00	\$19,000.00	\$271,214.00	\$13,914.16	\$165,252.23	\$105,961.77	\$82,561.20	\$23,400.57	8.63%
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	\$2,557.85	\$12,860.15	\$11,083.85	\$17,702.40	(\$6,618.55)	-27.64%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$203.58	(\$203.58)	\$18.18	(\$221.76)	0.00%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,575.00	\$0.00	\$3,575.00	\$387.51	\$1,979.15	\$1,595.85	\$2,684.60	(\$1,088.75)	-30.45%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$472.00	\$0.00	\$472.00	\$51.16	\$261.30	\$210.70	\$354.42	(\$143.72)	-30.45%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,485.00	\$0.00	\$1,485.00	\$126.05	\$647.26	\$837.74	\$870.95	(\$33.21)	-2.24%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$348.00	\$0.00	\$348.00	\$29.48	\$151.36	\$196.64	\$203.69	(\$7.05)	-2.03%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,967.00	\$0.00	\$12,967.00	\$1,080.56	\$5,402.80	\$7,564.20	\$7,563.92	\$0.28	0.00%
11000.3100.52312.0000.000000.0000	LIFE	\$48.00	\$0.00	\$48.00	\$5.28	\$26.40	\$21.60	\$36.96	(\$15.36)	-32.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$586.00	\$0.00	\$586.00	\$59.54	\$297.70	\$288.30	\$416.78	(\$128.48)	-21.92%
11000.3100.52314.0000.000000.0000	VISION	\$89.00	\$0.00	\$89.00	\$7.34	\$36.70	\$52.30	\$51.38	\$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	\$13.80	\$0.20	\$0.00	\$0.20	1.43%
11000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37	(\$113.37)	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,948.00	\$0.00	\$43,948.00	\$4,309.37	\$22,115.20	\$21,832.80	\$30,016.65	(\$8,183.85)	-18.62%
FUND: OPERATIONAL - 11000		\$2,481,489.00	\$5,345.00	\$2,486,834.00	\$172,064.75	\$1,110,035.83	\$1,376,798.17	\$1,133,796.00	\$243,002.17	9.77%
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%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,983.05	\$16.95	\$408.33	(\$391.38)	-9.78%
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$300.00	\$0.00	\$300.00	\$0.00	\$44.11	\$255.89	\$0.00	\$255.89	85.30%
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$47.02	\$252.98	\$0.00	\$252.98	84.33%
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	\$5,745.08	\$4,454.92	\$622.62	\$3,832.30	37.57%
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	\$5,745.08	\$22,396.92	\$622.62	\$21,774.30	77.37%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$39,530.00	\$0.00	\$39,530.00	\$578.24	\$5,131.88	\$34,398.12	\$542.10	\$33,856.02	85.65%
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	\$87.60	\$828.93	\$5,084.07	\$82.13	\$5,001.94	84.59%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$812.00	\$0.00	\$812.00	\$11.57	\$109.44	\$702.56	\$10.84	\$691.72	85.19%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$2,428.00	\$0.00	\$2,428.00	\$35.58	\$334.56	\$2,093.44	\$33.41	\$2,060.03	84.84%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$566.00	\$0.00	\$566.00	\$8.32	\$78.23	\$487.77	\$7.81	\$479.96	84.80%
13000.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00	100.00%
13000.2700.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.24	\$1.51	\$30.49	\$0.20	\$30.29	94.66%
13000.2700.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$4.69	\$29.75	\$176.25	\$4.09	\$172.16	83.57%
13000.2700.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$0.78	\$4.04	\$41.96	\$0.67	\$41.29	89.76%
13000.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.80	\$11.36	(\$11.36)	\$1.59	(\$12.95)	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	\$0.15	\$4.46	\$5.54	\$0.00	\$5.54	55.40%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$160.00	(\$260.00)	0.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	(\$132.50)	\$816.50	(\$949.00)	0.00%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.51	(\$2,694.51)	\$1,805.49	(\$4,500.00)	0.00%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,349.00	\$0.00	\$3,349.00	\$370.83	\$1,102.78	\$2,246.22	\$3,205.70	(\$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	\$88.00	\$88.00	(\$38.00)	\$6.01	(\$44.01)	-88.02%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$703.00	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	\$702.59	\$0.41	0.06%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$111.55	\$331.55	(\$31.55)	\$247.56	(\$279.11)	-93.04%
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$1,341.44	\$3,478.99	\$1,521.01	\$0.00	\$1,521.01	30.42%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$90.13	\$854.69	(\$339.69)	\$1,409.87	(\$1,749.56)	-339.72%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$66,701.00	\$0.00	\$66,701.00	\$2,730.92	\$17,843.18	\$48,857.82	\$9,311.56	\$39,546.26	59.29%
FUND: PUPIL TRANSPORTATION - 13000		\$66,701.00	\$0.00	\$66,701.00	\$2,730.92	\$17,843.18	\$48,857.82	\$9,311.56	\$39,546.26	59.29%
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 EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
21000.3100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$375.67	\$24.33	\$400.00	(\$375.67)	-93.92%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$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	FOOD - INSTRUCTIONAL PROGRAMS	\$41,767.00	\$0.00	\$41,767.00	\$6,558.92	\$30,566.41	\$11,200.59	\$28,141.17	(\$16,940.58)	-40.56%
21000.3100.56117.0000.000000.0000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
21000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$707.10	\$4,292.90	\$1,074.16	\$3,218.74	64.37%
21000.3100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,263.73	\$736.27	\$0.00	\$736.27	14.73%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$77,326.00	\$0.00	\$77,326.00	\$6,558.92	\$37,357.99	\$39,968.01	\$30,115.33	\$9,852.68	12.74%
FUND: FOOD SERVICES - 21000		\$77,326.00	\$0.00	\$77,326.00	\$6,558.92	\$37,357.99	\$39,968.01	\$30,115.33	\$9,852.68	12.74%
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	\$85.00	\$1,660.00	92.22%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,747.00	\$0.00	\$4,747.00	\$68.19	\$968.19	\$3,778.81	\$0.00	\$3,778.81	79.60%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$13,557.00	\$0.00	\$13,557.00	\$285.00	\$4,502.69	\$9,054.31	\$158.00	\$8,896.31	65.62%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$18,607.00	\$1,720.00	\$20,327.00	\$0.00	\$6,300.09	\$14,026.91	\$6,975.99	\$7,050.92	34.69%
FUNCTION: INSTRUCTION - 1000		\$41,207.00	\$1,720.00	\$42,927.00	\$353.19	\$11,825.97	\$31,101.03	\$7,218.99	\$23,882.04	55.63%
FUND: ATHLETICS - 22000		\$41,207.00	\$1,720.00	\$42,927.00	\$353.19	\$11,825.97	\$31,101.03	\$7,218.99	\$23,882.04	55.63%

Maxwell Municipal Schools

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From Date: 1/1/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
	FUNCTION: INSTRUCTION - 1000	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
	FUND: GENERAL ACTIVITY FUND - 23110	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$962.14	\$248.86	\$0.00	\$248.86	20.55%
23112.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
	FUND: CLASS OF 2023 - 23113	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2024 - 23114	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2020 - 23115	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23116.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CLASS OF 2021 - 23116	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$0.00	\$5,288.21	64.32%
	FUNCTION: INSTRUCTION - 1000	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$0.00	\$5,288.21	64.32%
	FUND: CLASS OF 2022 - 23117	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$2,933.79	\$5,288.21	\$0.00	\$5,288.21	64.32%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUNCTION: INSTRUCTION - 1000	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
	FUND: PBIS REWARDS - 23118	\$883.00	\$0.00	\$883.00	\$0.00	\$81.96	\$801.04	\$0.00	\$801.04	90.72%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUND: STUDENT COUNCIL - 23119	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,424.00	\$0.00	\$6,424.00	\$1,311.52	\$5,195.29	\$1,228.71	\$389.97	\$838.74	13.06%
	FUNCTION: INSTRUCTION - 1000	\$6,424.00	\$0.00	\$6,424.00	\$1,311.52	\$5,195.29	\$1,228.71	\$389.97	\$838.74	13.06%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: BOOSTER CLUB - 23121	\$6,424.00	\$0.00	\$6,424.00	\$1,311.52	\$5,195.29	\$1,228.71	\$389.97	\$838.74	13.06%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
	FUND: PEE WEE SPORTS - 23123	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
23125.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
23126.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$10,441.00	\$0.00	\$10,441.00	\$720.00	\$4,053.00	\$6,388.00	\$3,008.14	\$3,379.86	32.37%
	FUNCTION: INSTRUCTION - 1000	\$10,441.00	\$0.00	\$10,441.00	\$720.00	\$4,053.00	\$6,388.00	\$3,008.14	\$3,379.86	32.37%
	FUND: FFA - 23126	\$10,441.00	\$0.00	\$10,441.00	\$720.00	\$4,053.00	\$6,388.00	\$3,008.14	\$3,379.86	32.37%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$0.00	\$1,388.51	82.50%
	FUNCTION: INSTRUCTION - 1000	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$294.49	\$1,388.51	\$0.00	\$1,388.51	82.50%
	FUND: LIBRARY - 23127	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$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	\$68.00	\$111.00	\$0.00	\$111.00	62.01%
	FUNCTION: INSTRUCTION - 1000	\$179.00	\$0.00	\$179.00	\$0.00	\$68.00	\$111.00	\$0.00	\$111.00	62.01%
	FUND: SCHOOL MALL - 23162	\$179.00	\$0.00	\$179.00	\$0.00	\$68.00	\$111.00	\$0.00	\$111.00	62.01%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23179.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
23180.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
23181.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.16	(\$1,363.16)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.16	(\$1,363.16)	0.00%
	FUND: MAXWELL REUNION FUND - 23181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.16	(\$1,363.16)	0.00%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$11,498.00	\$0.00	\$11,498.00	\$881.76	\$4,422.97	\$7,075.03	\$7,351.27	(\$276.24)	-2.40%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,742.00	\$0.00	\$1,742.00	\$133.60	\$668.00	\$1,074.00	\$1,113.71	(\$39.71)	-2.28%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$230.00	\$0.00	\$230.00	\$17.62	\$88.10	\$141.90	\$147.00	(\$5.10)	-2.22%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$713.00	\$0.00	\$713.00	\$37.67	\$186.80	\$526.20	\$294.19	\$232.01	32.54%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$167.00	\$0.00	\$167.00	\$8.82	\$43.68	\$123.32	\$68.83	\$54.49	32.63%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,020.00	\$0.00	\$6,020.00	\$417.30	\$2,103.89	\$3,916.11	\$3,241.70	\$674.41	11.20%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.18	\$5.90	\$10.10	\$9.24	\$0.86	5.38%
24101.1000.52313.0000.000000.0000	DENTAL	\$255.00	\$0.00	\$255.00	\$14.72	\$74.21	\$180.79	\$114.38	\$66.41	26.04%
24101.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$2.84	\$14.32	\$34.68	\$22.12	\$12.56	25.63%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$51.00	\$0.00	\$51.00	\$0.00	\$228.00	(\$177.00)	\$0.00	(\$177.00)	-347.06%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$1.11	\$3.31	\$2.69	\$0.00	\$2.69	44.83%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$1,562.00	\$0.00	\$1,562.00	\$0.00	\$1,586.47	(\$24.47)	\$0.00	(\$24.47)	-1.57%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,489.00	\$0.00	\$22,489.00	\$1,516.62	\$9,425.65	\$13,063.35	\$12,362.44	\$700.91	3.12%
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	\$1,516.62	\$9,425.65	\$14,966.35	\$12,362.44	\$2,603.91	10.68%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$22,680.00	\$0.00	\$22,680.00	\$1,933.88	\$9,848.76	\$12,831.24	\$13,234.31	(\$403.07)	-1.78%
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	\$292.98	\$1,492.09	\$1,943.91	\$2,005.00	(\$61.09)	-1.78%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$453.00	\$0.00	\$453.00	\$38.67	\$196.95	\$256.05	\$264.68	(\$8.63)	-1.91%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,406.00	\$0.00	\$1,406.00	\$114.26	\$580.00	\$826.00	\$772.12	\$53.88	3.83%

Maxwell Municipal Schools

Monthly Expenditure Report

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From Date: 1/1/2022

To Date: 1/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$329.00	\$0.00	\$329.00	\$26.73	\$135.66	\$193.34	\$180.64	\$12.70	3.86%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,333.00	\$0.00	\$6,333.00	\$241.20	\$1,206.00	\$5,127.00	\$1,688.40	\$3,438.60	54.30%
24106.1000.52312.0000.000000.0000	LIFE	\$33.00	\$0.00	\$33.00	\$3.30	\$16.50	\$16.50	\$23.10	(\$6.60)	-20.00%
24106.1000.52313.0000.000000.0000	DENTAL	\$224.00	\$0.00	\$224.00	\$9.52	\$47.60	\$176.40	\$66.64	\$109.76	49.00%
24106.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$1.84	\$9.20	\$39.80	\$12.88	\$26.92	54.94%
24106.1000.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.48	\$6.98	(\$6.98)	\$10.36	(\$17.34)	0.00%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$316.00	\$0.00	\$316.00	\$0.00	\$317.00	(\$1.00)	\$0.00	(\$1.00)	-0.32%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$11.00	\$0.00	\$11.00	\$2.67	\$8.18	\$2.82	\$0.00	\$2.82	25.64%
24106.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$352.43	\$147.57	\$0.00	\$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	\$2,666.53	\$14,217.35	\$24,852.65	\$18,258.13	\$6,594.52	16.88%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$1,875.00	\$2,625.00	\$2,624.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$682.00	\$0.00	\$682.00	\$56.82	\$284.10	\$397.90	\$397.73	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$37.50	\$52.50	\$52.50	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.56	\$108.04	\$170.96	\$150.92	\$20.04	7.18%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.04	\$25.28	\$39.72	\$35.28	\$4.44	6.83%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$52.00	\$0.00	\$52.00	\$0.00	\$78.00	(\$26.00)	\$0.00	(\$26.00)	-50.00%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$0.21	\$0.63	\$2.37	\$0.00	\$2.37	79.00%
24106.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
24106.2100.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.38	(\$320.38)	\$0.00	(\$320.38)	0.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$94.99	\$94.99	\$2,405.01	\$73.62	\$2,331.39	93.26%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$10,298.00	\$0.00	\$10,298.00	\$561.12	\$2,823.92	\$7,474.08	\$3,334.99	\$4,139.09	40.19%
24106.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,269.00	\$0.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$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	\$3,227.65	\$17,041.27	\$37,695.73	\$21,593.12	\$16,102.61	29.42%
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$416.70	\$583.30	\$583.36	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$152.00	\$0.00	\$152.00	\$12.64	\$63.20	\$88.80	\$88.46	\$0.34	0.22%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$8.30	\$11.70	\$11.62	\$0.08	0.40%

Maxwell Municipal Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.80	\$24.00	\$38.00	\$33.60	\$4.40	7.10%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.14	\$5.62	\$9.38	\$7.97	\$1.41	9.40%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.04	\$0.12	\$0.88	\$0.00	\$0.88	88.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$544.85	\$55.15	9.19%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
24109.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$2,923.00	\$0.00	\$2,923.00	\$103.62	\$517.94	\$2,405.06	\$1,269.86	\$1,135.20	38.84%
24109.2300.53713.0000.000000.0000	INDIRECT COSTS	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	100.00%
FUNCTION: 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	\$103.62	\$517.94	\$2,651.06	\$1,269.86	\$1,381.20	43.58%
24118.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,501.00	\$0.00	\$2,501.00	\$452.76	\$889.55	\$1,611.45	\$1,509.19	\$102.26	4.09%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$2,501.00	\$0.00	\$2,501.00	\$452.76	\$889.55	\$1,611.45	\$1,509.19	\$102.26	4.09%
FUND: FRESH FRUITS & VEGETABLES - 24118		\$2,501.00	\$0.00	\$2,501.00	\$452.76	\$889.55	\$1,611.45	\$1,509.19	\$102.26	4.09%
24154.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24154.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
24154.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24154.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	100.00%
24154.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$300.00	\$2,529.00	89.40%
FUNCTION: INSTRUCTION - 1000		\$2,829.00	\$625.00	\$3,454.00	\$0.00	\$0.00	\$3,454.00	\$300.00	\$3,154.00	91.31%
24154.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24154.2400.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
FUNCTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$2,829.00	\$2,868.00	\$5,697.00	\$0.00	\$0.00	\$5,697.00	\$300.00	\$5,397.00	94.73%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$2,375.00	\$0.00	\$2,375.00	\$168.40	\$842.00	\$1,533.00	\$0.00	\$1,533.00	64.55%
24189.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,646.00	\$0.00	\$1,646.00	\$306.34	\$1,196.19	\$449.81	\$106.98	\$342.83	20.83%
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$607.00	\$0.00	\$607.00	\$71.91	\$308.73	\$298.27	\$16.21	\$282.06	46.47%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$9.50	\$40.78	\$40.22	\$2.14	\$38.08	47.01%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$248.00	\$0.00	\$248.00	\$20.37	\$87.19	\$160.81	\$4.58	\$156.23	63.00%

Maxwell Municipal Schools

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24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$58.00	\$0.00	\$58.00	\$4.76	\$20.38	\$37.62	\$1.07	\$36.55	63.02%
24189.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,993.00	\$0.00	\$5,993.00	\$0.00	\$7,444.06	(\$1,451.06)	\$0.00	(\$1,451.06)	-24.21%
	FUNCTION: INSTRUCTION - 1000	\$11,008.00	\$0.00	\$11,008.00	\$581.28	\$9,939.33	\$1,068.67	\$130.98	\$937.69	8.52%
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%
ION: 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	\$581.28	\$9,939.33	\$1,575.67	\$130.98	\$1,444.69	12.55%
24308.1000.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$2,675.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	0.00%
24308.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,000.00	(\$2,675.00)	\$12,325.00	\$0.00	\$5,127.23	\$7,197.77	\$0.00	\$7,197.77	58.40%
	FUNCTION: INSTRUCTION - 1000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,802.23	\$7,197.77	\$0.00	\$7,197.77	47.99%
24308.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	100.00%
ION: 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	\$0.00	\$34,830.71	\$10,681.29	\$0.00	\$10,681.29	23.47%
24308.2600.54416.0000.000000.0000	COMMUNICATIONS	\$0.00	\$4,688.00	\$4,688.00	\$700.00	\$6,788.00	(\$2,100.00)	\$6,300.00	(\$8,400.00)	-179.18%
24308.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$26,781.00	\$0.00	\$26,781.00	\$517.38	\$1,564.95	\$25,216.05	\$273.51	\$24,942.54	93.14%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$76,981.00	\$0.00	\$76,981.00	\$1,217.38	\$43,183.66	\$33,797.34	\$6,573.51	\$27,223.83	35.36%
	FUND: CRRSA, ESSER II FUND - 24308	\$96,654.00	\$0.00	\$96,654.00	\$1,217.38	\$50,985.89	\$45,668.11	\$6,573.51	\$39,094.60	40.45%
24309.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$26,510.00	\$26,510.00	\$0.00	\$0.00	\$26,510.00	\$0.00	\$26,510.00	100.00%
24309.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$33,760.00	\$33,760.00	\$0.00	\$0.00	\$33,760.00	\$0.00	\$33,760.00	100.00%
24309.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
24309.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	100.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	100.00%
	FUND: CRRSA - Social Emotional Learning - 24309	\$0.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$44,750.00	100.00%
24316.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$6,655.00	\$6,655.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$6,655.00	100.00%
24316.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24316.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$6,643.76	(\$2,480.76)	\$0.00	(\$2,480.76)	-59.59%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$13,318.00	\$13,318.00	\$0.00	\$6,643.76	\$6,674.24	\$0.00	\$6,674.24	50.11%
	FUND: USDE CRRSA ESSER II - AIR QUALITY - 24316	\$0.00	\$13,318.00	\$13,318.00	\$0.00	\$6,643.76	\$6,674.24	\$0.00	\$6,674.24	50.11%
24330.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$35,268.00	\$35,268.00	\$0.00	\$0.00	\$35,268.00	\$8,240.00	\$27,028.00	76.64%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24330.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$8,145.65	\$104.35	\$0.00	\$104.35	1.26%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$43,518.00	\$43,518.00	\$0.00	\$8,145.65	\$35,372.35	\$8,240.00	\$27,132.35	62.35%
24330.2300.53713.0000.000000.0000	INDIRECT COSTS	\$0.00	\$12,759.00	\$12,759.00	\$0.00	\$0.00	\$12,759.00	\$0.00	\$12,759.00	100.00%
24330.2300.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$20,259.00	\$20,259.00	\$0.00	\$0.00	\$20,259.00	\$0.00	\$20,259.00	100.00%
24330.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$0.00	\$20,835.00	\$20,835.00	\$0.00	\$0.00	\$20,835.00	\$0.00	\$20,835.00	100.00%
24330.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,157.00	\$3,157.00	\$0.00	\$0.00	\$3,157.00	\$0.00	\$3,157.00	100.00%
24330.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	100.00%
24330.2600.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,292.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	100.00%
24330.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00	100.00%
24330.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$0.00	\$46,771.00	\$46,771.00	\$0.00	\$0.00	\$46,771.00	\$0.00	\$46,771.00	100.00%
24330.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$39,792.00	\$39,792.00	\$17,892.60	\$17,892.60	\$21,899.40	\$0.00	\$21,899.40	55.03%
24330.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.19	(\$16,743.19)	0.00%
	FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$112,563.00	\$112,563.00	\$17,892.60	\$17,892.60	\$94,670.40	\$16,743.19	\$77,927.21	69.23%
	FUND: CRRSA, ESSER III - 24330	\$0.00	\$176,340.00	\$176,340.00	\$17,892.60	\$26,038.25	\$150,301.75	\$24,983.19	\$125,318.56	71.07%
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	\$5,372.90	\$11,962.10	\$7,522.06	\$4,440.04	25.61%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,627.00	\$0.00	\$2,627.00	\$162.80	\$814.00	\$1,813.00	\$1,139.60	\$673.40	25.63%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$347.00	\$0.00	\$347.00	\$21.50	\$107.48	\$239.52	\$150.49	\$89.03	25.66%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,074.00	\$0.00	\$1,074.00	\$57.33	\$290.28	\$783.72	\$400.48	\$383.24	35.68%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$251.00	\$0.00	\$251.00	\$13.41	\$67.90	\$183.10	\$93.68	\$89.42	35.63%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$299.43	\$1,483.94	(\$1,483.94)	\$2,121.78	(\$3,605.72)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.95	\$9.68	\$22.32	\$13.84	\$8.48	26.50%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$14.82	\$73.45	(\$73.45)	\$105.02	(\$178.47)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.24	\$16.05	(\$16.05)	\$22.94	(\$38.99)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$4.29	\$21.25	(\$21.25)	\$30.35	(\$51.60)	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	\$5.06	\$4.94	\$0.00	\$4.94	49.40%
25153.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$925.00	\$1,673.00	\$2,598.00	\$0.00	\$467.93	\$2,130.07	\$216.00	\$1,914.07	73.67%
25153.2100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$34,841.00	\$4,673.00	\$39,514.00	\$1,655.07	\$8,729.92	\$30,784.08	\$11,816.24	\$18,967.84	48.00%

Maxwell Municipal Schools

Monthly Expenditure Report

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,760.00	\$1,760.00	\$19.54	\$282.97	\$1,477.03	\$11.72	\$1,465.31	83.26%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$350.00	\$350.00	\$2.96	\$42.89	\$307.11	\$1.78	\$305.33	87.24%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$46.00	\$46.00	\$0.39	\$5.65	\$40.35	\$0.24	\$40.11	87.20%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$145.00	\$145.00	\$1.04	\$16.28	\$128.72	\$0.62	\$128.10	88.34%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$35.00	\$35.00	\$0.24	\$3.80	\$31.20	\$0.14	\$31.06	88.74%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$5.37	\$44.49	(\$44.49)	\$3.26	(\$47.75)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.04	\$0.30	(\$0.30)	\$0.03	(\$0.33)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.26	\$2.19	(\$2.19)	\$0.16	(\$2.35)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.06	\$0.49	(\$0.49)	\$0.03	(\$0.52)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.07	\$0.64	(\$0.64)	\$0.05	(\$0.69)	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	\$29.97	\$400.06	\$2,635.94	\$18.03	\$2,617.91	86.23%
FUND: MEDICAID 3/21 YEARS - 25153		\$34,841.00	\$8,249.00	\$43,090.00	\$1,685.04	\$9,669.98	\$33,420.02	\$11,834.27	\$21,585.75	50.09%
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	\$0.00	\$11,088.50	(\$4,930.50)	\$0.00	(\$4,930.50)	-80.07%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,584.00	\$5,285.00	\$6,869.00	\$0.00	\$5,210.67	\$1,658.33	\$2,400.90	(\$742.57)	-10.81%
25233.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,165.44	\$1,334.56	24.26%
FUNCTION: INSTRUCTION - 1000		\$9,084.00	\$17,193.00	\$26,277.00	\$0.00	\$16,399.17	\$9,877.83	\$8,892.39	\$985.44	3.75%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		\$9,084.00	\$17,193.00	\$26,277.00	\$0.00	\$16,399.17	\$9,877.83	\$8,892.39	\$985.44	3.75%
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%
27178.4000.57312.0000.000000.0000	BUSES	\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
FUND: SCHOOL BUSES - 27178		\$0.00	\$110,032.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	\$110,032.00	\$0.00	0.00%
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
FUND: NM GROWN FVV - 27183		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,178.70	\$321.30	\$321.30	\$0.00	0.00%
27407.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,835.00	\$1,835.00	\$180.25	\$889.96	\$945.04	\$71.35	\$873.69	47.61%
27407.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$280.00	\$280.00	\$27.31	\$134.83	\$145.17	\$10.81	\$134.36	47.99%

Maxwell Municipal Schools

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From Date: 1/1/2022

To Date: 1/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27407.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$40.00	\$40.00	\$3.61	\$17.81	\$22.19	\$1.43	\$20.76	51.90%
27407.1000.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$115.00	\$115.00	\$11.18	\$55.17	\$59.83	\$4.42	\$55.41	48.18%
27407.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$30.00	\$30.00	\$2.61	\$12.91	\$17.09	\$1.03	\$16.06	53.53%
27407.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%
27407.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27407.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27407.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,747.25	\$6,252.75	\$6,946.78	(\$694.03)	-6.94%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$20,000.00	\$20,000.00	\$225.19	\$4,858.16	\$15,141.84	\$7,035.82	\$8,106.02	40.53%
	FUND: FAMILY INCOME INDEX - 27407	\$0.00	\$20,000.00	\$20,000.00	\$225.19	\$4,858.16	\$15,141.84	\$7,035.82	\$8,106.02	40.53%
28211.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$25,800.00	\$25,800.00	\$1,820.00	\$6,878.27	\$18,921.73	\$0.00	\$18,921.73	73.34%
28211.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,970.00	\$3,970.00	\$275.74	\$1,042.08	\$2,927.92	\$0.00	\$2,927.92	73.75%
28211.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$525.00	\$525.00	\$36.40	\$137.58	\$387.42	\$0.00	\$387.42	73.79%
28211.2100.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$1,600.00	\$1,600.00	\$105.87	\$411.47	\$1,188.53	\$0.00	\$1,188.53	74.28%
28211.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$375.00	\$375.00	\$24.77	\$96.25	\$278.75	\$0.00	\$278.75	74.33%
28211.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.71	\$0.71	(\$0.71)	\$0.00	(\$0.71)	0.00%
28211.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
28211.2100.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$300.00	\$300.00	\$0.00	\$180.00	\$120.00	\$30.86	\$89.14	29.71%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$33,570.00	\$33,570.00	\$2,263.49	\$8,746.36	\$24,823.64	\$30.86	\$24,792.78	73.85%
28211.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	50.00%
	FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	50.00%
	FUND: NM COVID19 TESTING PROGRAM DOH - 28211	\$0.00	\$73,570.00	\$73,570.00	\$2,263.49	\$8,746.36	\$64,823.64	\$20,030.86	\$44,792.78	60.88%
29102.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$0.00	\$1,959.00	100.00%
29102.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%
29102.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
29102.1000.52210.0000.000000.0000	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
29102.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
29102.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
	FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$500.00	\$0.00	\$500.00	\$26.87	\$38.00	\$462.00	\$0.00	\$462.00	92.40%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$0.00	\$500.00	\$26.87	\$38.00	\$462.00	\$0.00	\$462.00	92.40%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$40,000.00	\$13,952.00	\$53,952.00	\$0.00	\$8,299.35	\$45,652.65	\$46,781.72	(\$1,129.07)	-2.09%

Maxwell Municipal Schools

Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2022

To Date: 1/31/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,746.13	\$253.87	12.69%
31701.4000.56113.0000.000000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$30,000.00	(\$13,358.00)	\$16,642.00	\$0.00	\$0.00	\$16,642.00	\$0.00	\$16,642.00	100.00%
31701.4000.57312.0000.000000.0000	BUSES	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00	\$0.00	0.00%
31701.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,566.00	\$0.00	\$15,566.00	\$0.00	\$1,833.99	\$13,732.01	\$700.00	\$13,032.01	83.72%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$95,566.00	\$3,952.00	\$99,518.00	\$0.00	\$10,133.34	\$89,384.66	\$50,585.85	\$38,798.81	38.99%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		\$96,066.00	\$3,952.00	\$100,018.00	\$26.87	\$10,171.34	\$89,846.66	\$50,585.85	\$39,260.81	39.25%
31703.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$0.00	\$15,991.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00	0.00%
31703.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$69,304.00	(\$15,991.00)	\$53,313.00	\$0.00	\$53,313.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$69,304.00	\$0.00	\$69,304.00	\$0.00	\$53,313.00	\$15,991.00	\$15,991.00	\$0.00	0.00%
FUND: SB-9 STATE MATCH CASH - 31703		\$69,304.00	\$0.00	\$69,304.00	\$0.00	\$53,313.00	\$15,991.00	\$15,991.00	\$0.00	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	\$0.00	\$7,360.00	100.00%
31900.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$33,339.00	\$56,661.00	\$0.00	\$56,661.00	62.96%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$124,626.00	\$0.00	\$124,626.00	\$0.00	\$33,339.00	\$91,287.00	\$0.00	\$91,287.00	73.25%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		\$124,626.00	\$0.00	\$124,626.00	\$0.00	\$33,339.00	\$91,287.00	\$0.00	\$91,287.00	73.25%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$555.00	\$0.00	\$555.00	\$32.58	\$45.51	\$509.49	\$0.00	\$509.49	91.80%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$555.00	\$0.00	\$555.00	\$32.58	\$45.51	\$509.49	\$0.00	\$509.49	91.80%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$323.64	\$176.36	\$0.00	\$176.36	35.27%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$65,848.00	\$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	\$461.75	\$0.25	\$0.00	\$0.25	0.05%
FUNCTION: DEBT SERVICE - 5000		\$121,810.00	\$0.00	\$121,810.00	\$0.00	\$55,785.39	\$66,024.61	\$0.00	\$66,024.61	54.20%
FUND: ED TECH DEBT SERVICE - 43000		\$122,365.00	\$0.00	\$122,365.00	\$32.58	\$55,830.90	\$66,534.10	\$0.00	\$66,534.10	54.37%
Grand Total:		\$3,426,014.00	\$477,376.00	\$3,903,390.00	\$212,964.38	\$1,511,580.97	\$2,391,809.03	\$1,479,271.55	\$912,537.48	23.38%

End of Report

New Business



New Mexico School Boards Association

300 Galisteo Street, Suite 204
Santa Fe, NM 87501
Telephone: (505) 983-5041 • Fax: (505) 983-2450

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

The Excellence in Student Achievement Award program seeks to promote student achievement in school districts and assist local school boards in recognizing school leaders, staff and other individuals who have played an important role in improving student achievement at the local level.

Guidelines for Award Presentation

This award is sponsored by NMSBA and presented on behalf of NMSBA by each local school board in New Mexico. The award will have the NMSBA name and logo engraved on it along with the name of the award. One award per district will be purchased by NMSBA and will be sent to the district for presentation. (*Special Note: Recipient name is not engraved on the award*)

Districts wishing to present more than one award will be assessed the cost of the additional award which is approximately \$50.00 per award.

Criteria for the Award

Each district's local school board will choose the recipient through an open nomination process. The process for selection will be at the discretion of the local board of education.

The recipient either is an individual or group that played an important role in improving student achievement at the district level. Recipients may include the following: school board member, administrator, teacher, staff member, parent, community member or volunteer.

Special Note: Students who have achieved success in academics should be not be nominated for this award but rather should be nominated for the NMSBA Scholarship Program.

Timeline

January 31, 2022	Nomination forms are e-mailed by NMSBA to all school boards and superintendents.
March 11, 2022	Deadline for local district to send the name of award recipient to NMSBA.
April 8, 2022	Awards are mailed to participating districts. NMSBA prepares and sends out a statewide press release to local media with recipient names and award background information.
April - May 2022	School boards present awards at regular or special meetings.

PUBLIC EDUCATION DEPARTMENT
SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
EMERGENCY SUPPLEMENTAL
ESTIMATED CASH FLOW STATEMENT

DISTRICT NAME:	11000 OPERATIONAL FOR PERIOD ENDING ESTIMATED JUNE 30, 2022
AUDITED NET CASH (Per Prior Fiscal Year Audit) 6/30/21	\$246,526.99
REVENUE	
RECEIPTS YEAR-TO-DATE (July 1, 2021 - December 30, 2021)	\$1,099,950.23
PROJECTED REVENUE (January 1, 2022 - June 30, 2022)	\$1,157,101.89
TOTAL REVENUE CURRENT YEAR	\$2,257,052.12
GRAND TOTAL REVENUE (INCLUDING PRIOR YEAR CASH)	\$2,503,579.11
EXPENDITURES	
ACTUAL EXPENDITURES YEAR-TO-DATE (July 1, 2021 - December 30, 2021)	\$937,971.08
PROJECTED EXPENDITURES (January 1, 2022 - June 30, 2022)	\$1,318,335.67
TOTAL EXPENDITURES CURRENT YEAR	\$2,256,306.75
SUB TOTAL ESTIMATED NET CASH AVAILABLE (June 30, 2022)	\$247,272.36
OUTSTANDING LOANS (Estimated Permanent by June 30, 2022)	+/- \$0.00
TOTAL ESTIMATED CASH BALANCE (June 30, 2022)	\$247,272.36
<i>EMERGENCY SUPPLEMENTAL AMOUNT RECOMMENDED</i>	<i>\$0.00</i>
LESS EMERGENCY SUPPLEMENTAL ALREADY ADVANCED (Enter as Negative)	- \$0.00
TOTAL ESTIMATED CASH BALANCE ENDING JUNE 30, 2022	\$247,272.36
PERCENT OF CASH BALANCE TO TOTAL EXPENDITURES	10.96%

DISTRICT NAME: Maxwell					
11000		FY22 Budgeted VS. Projected Revenues OPERATIONAL FUND 11000	BUDGETED REVENUE 7/1/2021 - 6/30/22	PROJECTED REVENUE 7/1/2021 - 6/30/2022	VARIANCE OF 2020-2021 Actual To 2021-2022 Projected
	Revenue				
	41000	Revenue from Local Sources			
11000	41110	Ad Valorem Taxes - School District	9,909.00	9,760.37	-148.63
11000	41113	Oil and Gas Taxes	0.00	0.00	0.00
11000	41114	Copper Production	0.00	0.00	0.00
11000	41280	Revenue in Lieu of Taxes	0.00	0.00	0.00
11000	41310	Tuition from Foreign Nationals	0.00	0.00	0.00
11000	41331	Tuition From School Districts outside the State	0.00	0.00	0.00
11000	41500	Investment Income	875.00	885.49	10.49
11000	41701	Fees - Activities	0.00	0.00	0.00
11000	41702	Fees - Educational	0.00	0.00	0.00
11000	41705	Fees - Users	0.00	0.00	0.00
11000	41706	Fees - Summer School	0.00	0.00	0.00
11000	41910	Rentals	0.00	0.00	0.00
11000	41911	Royalties	0.00	0.00	0.00
11000	41920	Contributions and Donations From Private Sources	0.00	0.00	0.00
11000	41921	Instruction - Categorical	0.00	0.00	0.00
11000	41922	Instructional Support - Categorical	0.00	2,600.00	2,600.00
11000	41923	Administration - Categorical	0.00	0.00	0.00
11000	41953	Insurance Recoveries	0.00	39.47	39.47
11000	41955	Special Assessments (REC)	0.00	0.00	0.00
11000	41980	Refund of Prior Year's Expenditures	0.00	2,750.00	2,750.00
11000		Sub-Total Local Revenue	\$10,784.00	\$16,035.33	\$5,251.33
	43000	Revenue from State Sources			
11000	43101	State Equalization Guarantee	2,115,180.00	2,204,373.59	89,193.59
11000	43104	Emergency - Supplemental	90,546.00	0.00	-90,546.00
11000	43120	Charter School Admin. Revenues	0.00	0.00	0.00
11000	43202	State Flow-through Grants	0.00	0.00	0.00
11000	43208	Tuition of Students Attending Out of State	0.00	0.00	0.00
11000	43212	Indirect Costs (State Flow-through Grants)	0.00	0.00	0.00
11000	43213	Indirect Costs (State Direct Grants)	0.00	22.00	22.00
11000	43214	Intergovernmental Contract Revenues/REC	0.00	0.00	0.00
11000	43215	Intergovernmental Contract Revenues	0.00	0.00	0.00
11000	43216	Fees - Governmental Agencies	0.00	0.00	0.00
11000		Sub-Total State Revenue	\$2,205,726.00	\$2,204,395.59	-\$1,330.41
	44000	Revenue from Federal Sources			
11000	44103	Impact Aid	246.00	246.00	0.00
11000	44107	Indirect Costs (Federal Direct Grants)	5,796.00	28,070.00	22,274.00
11000	44108	DOE Los Alamos/DOD	0.00	0.00	0.00
11000	44204	Forest Reserve	0.00	0.00	0.00
11000	44205	Indirect Costs (Federal Flow-through Grants)	0.00	0.00	0.00
11000	44709	Department of Interior	0.00	0.00	0.00
11000		Sub-Total Federal Revenue	\$6,042.00	\$28,316.00	\$22,274.00
	45000	Revenue from Other Sources			
11000	45303	Sale of Real Property (≥\$25,000) or Equipment (≥\$5000)	0.00	0.00	0.00
11000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5000)	0.00	0.00	0.00
	46000	Other Items			
11000	46100	Access Board (e-rate)	9,014.00	8,305.20	-708.80
11000		Sub-Total Revenue from Other Sources/Other Items	\$9,014.00	\$8,305.20	-\$708.80
11000		TOTAL OPERATIONAL	\$2,231,566.00	\$2,257,052.12	\$25,486.12

*Please note: prior year revenue and expenditure amounts should reconcile with prior year amounts in OBMS.
Please provide your analyst with an explanation for any discrepancies.

DISTRICT NAME: Maxwell					
FY22 Budgeted VS. Projected Expenditures			11000 - OPERATIONAL	11000 - OPERATIONAL	VARIANCE OF
OPERATIONAL			BUDGETED EXPENDITURES	PROJECTED EXPENDITURES	2020-2021 Actual To 2021-2022
FUND 11000			7/1/2021 - 6/30/22	7/1/2021 - 6/30/2022	Projected
1000	Instruct	Maintenance			
	51000	Personnel Compensation			
1000	51100	Base Salaries	853,303.00	806,410.09	-46,892.91
1000	51200	Overtime	0.00	0.00	0.00
1000	51300	Additional Compensation	56,450.00	57,875.82	1,425.82
	52000	Personnel - Benefits			
1000	52111	Education Retirement	136,073.00	126,690.54	-9,382.46
1000	52112	ERA - Retiree Health	17,968.00	15,845.28	-2,122.72
1000	52210	FICA Payments	56,410.00	49,411.26	-6,998.74
1000	52220	Medicare Payments	13,198.00	11,555.52	-1,642.48
1000	52311	Health & Medical Premiums	103,386.00	85,522.08	-17,863.92
1000	52312	Life	503.00	489.21	-13.79
1000	52313	Dental	5,407.00	5,027.54	-379.46
1000	52314	Vision	893.00	850.81	-42.19
1000	52315	Disability	1,136.00	955.05	-180.95
1000	52316	Other Insurance	0.00	0.00	0.00
1000	52500	Unemployment Insur Premiums	2,543.00	2,535.75	-7.25
1000	52710	Workers Comp Premiums	12,700.00	12,642.00	-58.00
1000	52720	Workers Comp Employer's Fee	265.00	199.44	-65.56
1000	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
1000	52911	Cafeteria Plan Fees	0.00	0.00	0.00
1000	52912	Employee Assist Programs	0.00	0.00	0.00
1000	52913	Workers Comp Employee Fees	0.00	0.00	0.00
1000	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
	53000	Pur. Prof. & Technical Services			
1000	53330	Professional Development	0.00	149.00	149.00
1000	53414	Other Professional Services	0.00	0.00	0.00
1000	53711	Other Charges	3,770.00	4,587.17	817.17
1000	53760	Tuition for Concurrent Enrollment	5,600.00	4,800.00	-800.00
1000	53762	Tuition to other School Districts Outside State	0.00	0.00	0.00
	54000	Purchased Property Services			
1000	54311	Maint & Repair - Furn/Fixtrs/Equip	0.00	0.00	0.00
1000	54610	Rental - Land & Buildings	0.00	0.00	0.00
1000	54620	Rental - Equip & Vehicles	0.00	0.00	0.00
1000	54630	Rental - Comp & Related Equip	0.00	0.00	0.00
	55000	Other Purchased Services			
1000	55813	Employee Travel - Non-Teachers	0.00	45.32	45.32
1000	55817	Student Travel	500.00	20.00	-480.00
1000	55818	Travel - Non-employees	0.00	0.00	0.00
1000	55819	Employee Travel - Teachers	0.00	0.00	0.00
1000	55913	Contracts - Interagency/REC	0.00	0.00	0.00
1000	55914	Contracts - Interagency	0.00	0.00	0.00
1000	55915	Other Contract Services	14,406.00	7,082.02	-7,323.98
	56000	Supplies			
1000	56112	Other Textbooks	24,915.00	6,609.30	-18,305.70
1000	56113	Software	2,601.00	4,700.00	2,099.00
1000	56118	General Supplies & Materials	20,000.00	23,012.12	3,012.12
	57000	Property			
1000	57331	Fixed Assets (>\$5000)	0.00	0.00	0.00
1000	57332	Supply Assets (\$5000 or less)	0.00	0.00	0.00
1000		SUB-TOTAL INSTRUCTION	\$1,332,027.00	\$1,227,015.32	-\$105,011.68

2000	Support Services			
2100	Support Services - Students			
	51000 Personnel Services - Compensation			
2100	51100 Base Salaries	111,565.00	55,210.40	-56,354.60
2100	51200 Overtime	0.00	0.00	0.00
2100	51300 Additional Compensation	0.00	0.00	0.00
	52000 Personnel Services - Employee Benefits			
2100	52111 Education Retirement	16,904.00	8,364.41	-8,539.59
2100	52112 ERA - Retiree Health	2,234.00	1,104.24	-1,129.76
2100	52210 FICA Payments	6,919.00	3,147.02	-3,771.98
2100	52220 Medicare Payments	1,620.00	736.05	-883.95
2100	52311 Health & Medical Premiums	18,838.00	4,625.46	-14,212.54
2100	52312 Life	64.00	34.28	-29.72
2100	52313 Dental	822.00	257.32	-564.68
2100	52314 Vision	148.00	45.12	-102.88
2100	52315 Disability	111.00	177.54	66.54
2100	52316 Other Insurance	0.00	0.00	0.00
2100	52500 Unemployment Insurance Premium	0.00	0.00	0.00
2100	52710 Workers Comp Prem	1,595.00	1,597.00	2.00
2100	52720 Workers Comp Employer's Fee	20.00	9.89	-10.11
2100	52730 Workers Comp (Self Insured)	0.00	0.00	0.00
2100	52911 Cafeteria Plan Fees	0.00	0.00	0.00
2100	52912 Employee Assist Programs	0.00	0.00	0.00
2100	52913 Workers Comp Employee Fees	0.00	0.00	0.00
2100	52914 Deferred Sick Leave Reserve	0.00	0.00	0.00
	53000 Pur. Prof. & Technical Services			
2100	53211 Diagnosticians - Contracted	7,500.00	9,111.04	1,611.04
2100	53212 Speech Therapists - Contracted	19,974.00	20,159.44	185.44
2100	53213 Occ Therapists - Contracted	15,550.00	17,361.70	1,811.70
2100	53214 Phys/Rec Therapists - Contracted	2,556.00	2,941.00	385.00
2100	53215 Psych/Counselors - Contracted	39,750.00	31,009.55	-8,740.45
2100	53216 Audiologists - Contracted	0.00	0.00	0.00
2100	53217 Interpreters - Contracted	0.00	0.00	0.00
2100	53218 Specialists - Contracted	6,250.00	8,348.73	2,098.73
2100	53219 Sp Ed Assts (Non-Instr) - Contrctd	0.00	0.00	0.00
2100	53330 Professional Development	0.00	0.00	0.00
2100	53414 Other Services	0.00	755.83	755.83
2100	53711 Other Charges	225.00	350.00	125.00
	54000 Purchased Property Services			
2100	54311 Maint & Repair - Furn/Fixtrs/Equip	0.00	0.00	0.00
2100	54610 Rental - Land and Buildings	0.00	0.00	0.00
2100	54620 Rental - Equipment and Vehicles	0.00	0.00	0.00
2100	54630 Rental - Comptrs & Related Equip	0.00	0.00	0.00
	55000 Other Purchased Services			
2100	55200 Property/Liability Ins	0.00	0.00	0.00
2100	55813 Employee Travel - Non-Teachers	0.00	0.00	0.00
2100	55818 Other Travel - Non-Employees	0.00	0.00	0.00
2100	55913 Contracts-Interagency/REC	0.00	0.00	0.00
2100	55914 Contracts - Interagency	0.00	0.00	0.00
2100	55915 Other Contract Services	0.00	0.00	0.00
	56000 Supplies			
2100	56113 Software	0.00	0.00	0.00
2100	56118 General Supplies & Materials	250.00	187.49	-62.51
	57000 Property			
2100	57331 Fixed Assets (>\$5000)	0.00	0.00	0.00
2100	57332 Supply Assets (\$5000 or less)	0.00	0.00	0.00
2100	Sub-Total Support Ser. Students	\$252,895.00	\$165,533.51	-\$87,361.49

2200	Support Services - Instruction				
	51000	Personnel Services Compensation			
2200	51100	Base Salaries	25,357.00	6,320.78	-19,036.22
2200	51200	Overtime	0.00	0.00	0.00
2200	51300	Additional Compensation	7,438.00	2,500.00	-4,938.00
	52000	Personnel Services - Employee Benefits			
2200	52111	Education Retirement	4,969.00	1,334.31	-3,634.69
2200	52112	ERA - Retiree Health	657.00	176.10	-480.90
2200	52210	FICA Payments	2,035.00	411.21	-1,623.79
2200	52220	Medicare Payments	476.00	96.17	-379.83
2200	52311	Health & Medical Premiums	9,733.00	3,252.16	-6,480.84
2200	52312	Life	24.00	9.28	-14.72
2200	52313	Dental	367.00	114.60	-252.40
2200	52314	Vision	67.00	22.10	-44.90
2200	52315	Disability	50.00	0.00	-50.00
2200	52316	Other Insurance	0.00	0.00	0.00
2200	52500	Unemployment Insurance Premium	0.00	0.00	0.00
2200	52710	Workers Comp Premium	462.00	459.00	-3.00
2200	52720	Workers Comp Employer's Fee	8.00	3.56	-4.44
2200	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
2200	52911	Cafeteria Plan Fees	0.00	0.00	0.00
2200	52912	Employee Assist Programs	0.00	0.00	0.00
2200	52913	Workers Comp Employee Fees	0.00	0.00	0.00
2200	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
	53000	Pur. Prof. & Technical Services			
2200	53330	Professional Development	0.00	0.00	0.00
2200	53414	Other Services	6,000.00	24,806.15	18,806.15
2200	53711	Other Charges	0.00	0.00	0.00
	54000	Purchased Property Services			
2200	54311	Maint & Repair - Furn/Fix/Equip	0.00	0.00	0.00
2200	54610	Rental - Land and Buildings	0.00	0.00	0.00
2200	54620	Rental - Equipment and Vehicles	0.00	0.00	0.00
2200	54630	Rental - Comp & Related Equip	0.00	0.00	0.00
	55000	Other Purchased Services			
2200	55813	Employee Travel - Non-Teachers	0.00	0.00	0.00
2200	55818	Other Travel - Non-Employees	0.00	0.00	0.00
2200	55913	Contracts- Interagency/REC	0.00	0.00	0.00
2200	55914	Contracts - Interagency	0.00	0.00	0.00
2200	55915	Other Contract Services	0.00	0.00	0.00
	56000	Supplies			
2200	56113	Software	0.00	0.00	0.00
2200	56114	Library & Audio-Visual	0.00	0.00	0.00
2200	56118	General Supplies & Materials	0.00	0.00	0.00
	57000	Property			
2200	57331	Fixed Assets (>\$5000)	0.00	0.00	0.00
2200	57332	Supply Assets (\$5000 or less)	0.00	0.00	0.00
2200		Sub-Total Support Ser. Instruction	\$57,643.00	\$39,505.42	-\$18,137.58
2300	Support Services - General Administration				
	51000	Personnel Services - Compensation			
2300	51100	Base Salaries	150,511.00	135,509.00	-15,002.00
2300	51200	Overtime	0.00	0.00	0.00
2300	51300	Additional Compensation	0.00	0.00	0.00
	52000	Personnel Services - Employee Benefits			
2300	52111	Education Retirement	22,803.00	20,529.60	-2,273.40
2300	52112	ERA - Retiree Health	3,011.00	2,710.09	-300.91
2300	52210	FICA Payments	9,332.00	7,702.59	-1,629.41
2300	52220	Medicare Payments	2,183.00	1,801.34	-381.66

2300	52311	Health & Medical Premiums	14,844.00	15,327.60	483.60
2300	52312	Life	64.00	63.36	-0.64
2300	52313	Dental	1,232.00	1,254.46	22.46
2300	52314	Vision	204.00	203.52	-0.48
2300	52315	Disability	33.00	0.00	-33.00
2300	52316	Other Insurance	0.00	0.00	0.00
2300	52500	Unemployment Insurance Premium	857.00	856.26	-0.74
2300	52710	Workers Comp Premium	2,148.00	2,142.00	-6.00
2300	52720	Workers Comp Employer's Fee	56.00	18.40	-37.60
2300	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
2300	52911	Cafeteria Plan Fees	0.00	0.00	0.00
2300	52912	Employee Assist Programs	0.00	0.00	0.00
2300	52913	Workers Comp Employee Fees	0.00	0.00	0.00
2300	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
53000 Pur. Prof. & Technical Services					
2300	53330	Professional Development	3,000.00	1,917.02	-1,082.98
2300	53411	Auditing	15,665.00	15,665.00	0.00
2300	53412	Bond/Board Elections	2,500.00	0.00	-2,500.00
2300	53413	Legal	8,000.00	15,620.00	7,620.00
2300	53414	Other Services	0.00	7,655.10	7,655.10
2300	53711	Other Charges	6,000.00	5,511.79	-488.21
2300	53712	County Tax Collection Costs	100.00	97.60	-2.40
2300	53713	Indirect Costs	0.00	0.00	0.00
54000 Purchased Property Services					
2300	54311	Maint & Repair - Furn/Fixtrs/Equip	0.00	0.00	0.00
2300	54610	Rental - Land and Buildings	0.00	0.00	0.00
2300	54620	Rental - Equipment and Vehicles	0.00	0.00	0.00
2300	54630	Rental - Comptrs & Related Equip	0.00	0.00	0.00
55000 Other Purchased Services					
2300	55400	Advertising	665.00	665.00	0.00
2300	55811	Board Travel	4,000.00	4,956.47	956.47
2300	55812	Board Training	1,250.00	1,200.00	-50.00
2300	55813	Employee Travel - Non-Teachers	0.00	0.00	0.00
2300	55815	Bus Driver Institute Training	0.00	0.00	0.00
2300	55816	Bus Driver In-Services Training	0.00	0.00	0.00
2300	55818	Other Travel - Non-Employees	0.00	0.00	0.00
2300	55913	Contracts - Interagency/REC	0.00	0.00	0.00
2300	55914	Contracts - Interagency	0.00	0.00	0.00
2300	55915	Other Contract Services	0.00	0.00	0.00
56000 Supplies					
2300	56113	Software	800.00	320.37	-479.63
2300	56115	Board Expenses	0.00	0.00	0.00
2300	56118	General Supplies & Materials	2,500.00	525.97	-1,974.03
57000 Property					
2300	57331	Fixed Assets (>\$5000)	0.00	0.00	0.00
2300	57332	Supply Assets (\$5000 or less)	0.00	0.00	0.00
2300		Sub-Total General Administration	\$251,758.00	\$242,252.54	-\$9,505.46
2400 Support Services - School Administration					
51000 Personnel Services - Compensation					
2400	51100	Base Salaries	118,091.00	109,224.60	-8,866.40
2400	51200	Overtime	0.00	0.00	0.00
2400	51300	Additional Compensation	0.00	0.00	0.00
52000 Personnel Services - Employee Benefits					
2400	52111	Education Retirement	17,892.00	16,547.37	-1,344.63
2400	52112	ERA - Retiree Health	2,363.00	2,184.48	-178.52
2400	52210	FICA Payments	7,324.00	5,814.03	-1,509.97
2400	52220	Medicare Payments	1,714.00	1,359.80	-354.20

2400	52311	Health & Medical Premiums	14,086.00	21,944.84	7,858.84
2400	52312	Life	64.00	72.66	8.66
2400	52313	Dental	639.00	564.44	-74.56
2400	52314	Vision	0.00	0.00	0.00
2400	52315	Disability	0.00	271.08	271.08
2400	52316	Other Insurance	0.00	0.00	0.00
2400	52500	Unemployment Insurance Premium	0.00	0.00	0.00
2400	52710	Workers Comp Premium	1,656.00	1,651.00	-5.00
2400	52720	Workers Comp Employer's Fee	20.00	17.71	-2.29
2400	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
2400	52911	Cafeteria Plan Fees	0.00	0.00	0.00
2400	52912	Employee Assist Programs	0.00	0.00	0.00
2400	52913	Workers Comp Employee Fees	0.00	0.00	0.00
2400	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
	53000	Pur. Prof. & Technical Services			
2400	53330	Professional Development	0.00	0.00	0.00
2400	53414	Other Services	1,000.00	1,000.00	0.00
2400	53711	Other Charges	0.00	395.00	395.00
	54000	Purchased Property Services			
2400	54311	Maint & Repair - Furn/Fixtrs/Equip	0.00	0.00	0.00
2400	54610	Rental - Land and Buildings	0.00	0.00	0.00
2400	54620	Rental - Equipment and Vehicles	0.00	0.00	0.00
2400	54630	Rental - Comptrs & Related Equip	0.00	0.00	0.00
	55000	Other Purchased Services			
2400	55813	Employee Travel - Non-Teachers	0.00	0.00	0.00
2400	55913	Contracts - Interagency/REC	0.00	0.00	0.00
2400	55914	Contracts - Inter-agency	0.00	0.00	0.00
2400	55915	Other Contract Services	0.00	0.00	0.00
	56000	Supplies			
2400	56113	Software	320.00	320.37	0.37
2400	56118	General Supplies & Materials	500.00	0.00	-500.00
	57000	Property			
2400	57331	Fixed Assets (>\$5000)	0.00	0.00	0.00
2400	57332	Supply Assets (\$5000 or less)	0.00	0.00	0.00
2400		Sub-Total School Administration	\$165,669.00	\$161,367.38	-\$4,301.62
2500		Central Services			
	51000	Personnel Services - Compensation			
2500	51100	Base Salaries	74,554.00	74,556.00	2.00
2500	51200	Overtime	0.00	0.00	0.00
2500	51300	Additional Comp	0.00	0.00	0.00
	52000	Personnel Services - Employee Benefits			
2500	52111	Education Retirement	11,295.00	11,295.12	0.12
2500	52112	ERA - Retiree Health	1,492.00	1,491.12	-0.88
2500	52210	FICA Payments	4,623.00	4,055.32	-567.68
2500	52220	Medicare Payments	1,082.00	948.44	-133.56
2500	52311	Health & Medical Premiums	11,115.00	9,830.36	-1,284.64
2500	52312	Life	32.00	31.68	-0.32
2500	52313	Dental	392.00	391.92	-0.08
2500	52314	Vision	76.00	75.60	-0.40
2500	52315	Disability	0.00	0.00	0.00
2500	52316	Other Insurance	0.00	0.00	0.00
2500	52500	Unemployment Insurance Premium	0.00	0.00	0.00
2500	52710	Workers Comp Premium	1,046.00	1,046.60	0.60
2500	52720	Workers Comp Employer's Fee	10.00	4.60	-5.40
2500	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
2500	52911	Cafeteria Plan Fees	0.00	0.00	0.00
2500	52912	Employee Assist Programs	0.00	0.00	0.00

2500	52913	Workers Comp Employee Fees	0.00	0.00	0.00
2500	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
	53000	Pur. Prof. & Technical Services			
2500	53330	Professional Development	1,500.00	940.00	-560.00
2500	53414	Other Services	3,550.00	495.00	-3,055.00
2500	53711	Other Charges	8,775.00	12,734.42	3,959.42
	54000	Purchased Property Services			
2500	54311	Maint & Repair - Furn/Fixtrs/Equip	0.00	0.00	0.00
2500	54610	Rental - Land and Buildings	0.00	0.00	0.00
2500	54620	Rental - Equipment and Vehicles	0.00	0.00	0.00
2500	54630	Rental - Comp & Related Equip	0.00	0.00	0.00
	55000	Other Purchased Services			
2500	55400	Advertising	0.00	0.00	0.00
2500	55813	Employee Travel - Non-Teachers	0.00	0.00	0.00
2500	55913	Contracts - Interagency/REC	0.00	0.00	0.00
2500	55914	Contracts - Interagency	0.00	0.00	0.00
2500	55915	Other Contract Services	0.00	0.00	0.00
	56000	Supplies			
2500	56113	Software	685.00	320.37	-364.63
2500	56118	General Supplies & Materials	2,200.00	1,502.12	-697.88
	57000	Property			
2500	57331	Fixed Assets (>\$5000)	0.00	0.00	0.00
2500	57332	Supply Assets (\$5000 or less)	0.00	0.00	0.00
2500		Sub-Total Central Services	\$122,427.00	\$119,718.67	-\$2,708.33
2600		Operations and Maintenance of Plant			
	51000	Personnel Services - Compensation			
2600	51100	Base Salaries	59,338.00	60,275.44	937.44
2600	51200	Overtime	1,000.00	0.00	-1,000.00
2600	51300	Additional Comp	4,443.00	0.00	-4,443.00
	52000	Personnel Services - Compensation			
2600	52111	Education Retirement	9,814.00	9,010.50	-803.50
2600	52112	ERA - Retiree Health	1,296.00	1,189.73	-106.27
2600	52210	FICA Payments	4,016.00	3,520.37	-495.63
2600	52220	Medicare Payments	939.00	823.31	-115.69
2600	52311	Health & Medical Premiums	4,726.00	4,681.28	-44.72
2600	52312	Life	64.00	66.00	2.00
2600	52313	Dental	206.00	205.92	-0.08
2600	52314	Vision	46.00	48.72	2.72
2600	52315	Disability	0.00	84.04	84.04
2600	52316	Other Insurance	0.00	0.00	0.00
2600	52500	Unemployment Insurance Premium	0.00	0.00	0.00
2600	52710	Workers Comp Premium	911.00	844.00	-67.00
2600	52720	Workers Comp Employer's Fee	20.00	45.82	25.82
2600	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
2600	52911	Cafeteria Plan Fees	0.00	0.00	0.00
2600	52912	Employee Assist Programs	0.00	0.00	0.00
2600	52913	Workers Comp Employee Fees	0.00	0.00	0.00
2600	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
	53000	Pur. Prof. & Technical Services			
2600	53330	Professional Development	0.00	0.00	0.00
2600	53711	Other Charges	1,000.00	942.59	-57.41
	54000	Purchased Property Services			
2600	54311	Maint & Repair - Furn/Fixtrs/Equip	1,000.00	0.00	-1,000.00
2600	54312	Maint & Repair - Buildings & Grounds	2,000.00	3,278.65	1,278.65
2600	54313	Maintenance & Repair - Vehicles	1,250.00	7,650.89	6,400.89
2600	54411	Electricity	22,840.00	29,568.71	6,728.71
2600	54412	Natural Gas (Buildings)	21,549.00	22,619.45	1,070.45

2600	54413	Propane/Butane (Buildings)	0.00	0.00	0.00
2600	54414	Other Energy (Building)	0.00	0.00	0.00
2600	54415	Water/Sewage	4,069.00	4,140.92	71.92
2600	54416	Communication Services	21,358.00	24,300.00	2,942.00
2600	54610	Rental - Land and Buildings	0.00	0.00	0.00
2600	54620	Rental - Equipment and Vehicles	0.00	0.00	0.00
2600	54630	Rental - Comptrs and Related Equip	0.00	0.00	0.00
55000 Other Purchased Services					
2600	55200	Property/Liability Ins	62,029.00	59,801.25	-2,227.75
2600	55813	Employee Travel - Non-Teachers	0.00	0.00	0.00
2600	55913	Contracts - Interagency/REC	0.00	0.00	0.00
2600	55914	Contracts - Interagency	0.00	0.00	0.00
2600	55915	Other Contract Services	1,200.00	600.00	-600.00
56000 Supplies					
2600	56113	Software	0.00	0.00	0.00
2600	56118	General Supplies & Materials	20,000.00	15,580.62	-4,419.38
2600	56210	Natural Gas (Vehicles)	0.00	0.00	0.00
2600	56211	Gasoline (Vehicles)	5,000.00	8,500.00	3,500.00
2600	56212	Diesel Fuel (Vehicles)	0.00	0.00	0.00
2600	56213	Propane (Vehicles)	0.00	0.00	0.00
2600	56214	Lubricants/Anti-Freeze	500.00	0.00	-500.00
2600	56215	Tires/Tubes	1,600.00	0.00	-1,600.00
2600	56216	Maintenance Supplies/Parts	0.00	0.00	0.00
57000 Property					
2600	57331	Fixed Assets (>\$5000)	0.00	6,950.00	6,950.00
2600	57332	Supply Assets (\$5000 or less)	0.00	1,779.88	1,779.88
2600		Sub-Total Operation Mtn. of Plant	\$252,214.00	\$266,508.09	\$14,294.09
2000		TOTAL SUPPORT SERVICES	\$1,102,606.00	\$994,885.61	-\$107,720.39
3000 Operation of Non-Instructional Services					
3100 Food Services					
51000 Personnel Services - Compensation					
3100	51100	Base Salaries	23,944.00	16,491.93	-7,452.07
3100	51200	Overtime	0.00	0.00	0.00
3100	51300	Additional Compensation	0.00	203.58	203.58
52000 Personnel Services - Employee Benefits					
3100	52111	Education Retirement	3,575.00	2,529.34	-1,045.66
3100	52112	ERA - Retiree Health	472.00	333.94	-138.06
3100	52210	FICA Payments	1,485.00	649.93	-835.07
3100	52220	Medicare Payments	348.00	151.94	-196.06
3100	52311	Health & Medical Premiums	12,967.00	12,966.72	-0.28
3100	52312	Life	48.00	63.36	15.36
3100	52313	Dental	586.00	714.48	128.48
3100	52314	Vision	89.00	56.40	-32.60
3100	52315	Disability	0.00	0.00	0.00
3100	52316	Other Insurance	0.00	0.00	0.00
3100	52500	Unemployment Insurance Prem	0.00	0.00	0.00
3100	52710	Workers Comp Premium	420.00	235.00	-185.00
3100	52720	Workers Comp Employer's Fee	14.00	9.20	-4.80
3100	52730	Workers Comp (Self Insured)	0.00	0.00	0.00
3100	52911	Cafeteria Plan Fees	0.00	0.00	0.00
3100	52912	Employee Assist Programs	0.00	0.00	0.00
3100	52913	Workers Comp Employee Fees	0.00	0.00	0.00
3100	52914	Deferred Sick Leave Reserve	0.00	0.00	0.00
53000 Pur. Prof. & Technical Services					
3100	53330	Professional Development	0.00	0.00	0.00
3100	53411	Auditing	0.00	0.00	0.00
3100	53413	Legal	0.00	0.00	0.00

3100	53414	Other Services	0.00	0.00	0.00
3100	53711	Other Charges	0.00	0.00	0.00
	54000	Purchased Property Services			
3100	54311	Maint & Repair - Furn/Fixtrs/Equip	0.00	0.00	0.00
3100	54312	Maint & Repair - Buildings & Grounds	0.00	0.00	0.00
3100	54313	Maintenance & Repair - Vehicles	0.00	0.00	0.00
3100	54411	Electricity	0.00	0.00	0.00
3100	54412	Natural Gas (Buildings)	0.00	0.00	0.00
3100	54413	Propane/Butane (Buildings)	0.00	0.00	0.00
3100	54414	Other Energy (Building)	0.00	0.00	0.00
3100	54415	Water/Sewage	0.00	0.00	0.00
3100	54416	Communication Services	0.00	0.00	0.00
3100	54610	Rental - Land and Buildings	0.00	0.00	0.00
3100	54620	Rental - Equipment and Vehicles	0.00	0.00	0.00
3100	54630	Rental - Comptrs and Related Equip	0.00	0.00	0.00
	55000	Other Purchased Services			
3100	55813	Employee Travel - Non-Teachers	0.00	0.00	0.00
3100	55913	Contracts - Interagency/REC	0.00	0.00	0.00
3100	55914	Contracts - Interagency	0.00	0.00	0.00
3100	55915	Other Contract Services	0.00	0.00	0.00
	56000	Supplies			
3100	56113	Software	0.00	0.00	0.00
3100	56116	Food	0.00	0.00	0.00
3100	56117	Non-Food	0.00	0.00	0.00
3100	56118	General Supplies & Materials	0.00	0.00	0.00
	57000	Property			
3100	57331	Fixed Assets (>\$5000)	0.00	0.00	0.00
3100	57332	Supply Assets (\$5000 or less)	0.00	0.00	0.00
3100		Sub-Total Food Services	\$43,948.00	\$34,405.82	-\$9,542.18
		GRAND TOTAL OPERATIONAL	\$2,478,581.00	\$2,256,306.75	-\$222,274.25

*Please note: prior year revenue and expenditure amounts should reconcile with prior year amounts in OBMS.
Please provide your analyst with an explanation for any discrepancies.