

Las Cruces Public Schools



Proposed Operating Budget

Fiscal Year 2019-2020

Las Cruces Public Schools
Proposed Operating Budget Summary by Fund Type
Fiscal Year 2019-2020

Fund Type	FTE	Amount
General Funds	2,759.32	232,849,386
Special Revenue Funds	285.79	22,850,400
Federal Flow-Through Grants	239.45	21,572,928
Federal Direct Grants	42.00	7,631,213
Local Grants	10.00	2,505,445
State Flow-Through Grants	-	-
State Direct Grants	-	107,223
Combined Local/State Grants	-	20,842
Capital Projects Funds	-	69,691,734
Debt Service Funds	-	34,642,487
Proposed Operating Budget	3,336.56	\$ 391,871,658

Las Cruces Public Schools
Proposed Operating Budget Summary by Fund
Fiscal Year 2019-2020

Fund	FTE	Amount
11000 - Operational	2,759.32	\$ 228,134,336
13000 - Transportation	-	4,715,050
14000 - Instructional Materials	-	-
21000 - Food Services	285.79	19,241,646
22000 - Athletics	-	847,702
23000 - Non-Instructional Support	-	2,761,052
24101 - Title I - IASA	102.15	10,344,527
24103 - Migrant Children Education	0.40	136,247
24106 - Entitlement IDEA-B	115.05	7,923,594
24109 - Preschool IDEA-B	2.50	124,237
24112 - IDEA-B Early Intervention Services	1.00	238,336
24113 - Education of Homeless	-	68,123
24115 - IDEA Private School Share	-	20,663
24153 - English Language Acquisition	2.00	249,690
24154 - Teacher/Principal Training & Recruiting	11.80	1,520,450
24174 - Carl D Perkins Secondary - Current	-	348,843
24189 - Title IV - Student Support and Academic Enrichment	4.55	598,218
25127 - Headstart	-	-
25129 - Title XX Health & Social Services	0.80	110,000
25145 - Impact Aid Special Education	-	2,794
25146 - Safe Routes to School/NMDOT	-	39,302
25150 - Food Stamps Nutrition	-	61,006
25153 - Title XIX MEDICAID 3/21 Years	41.20	7,418,111
26136 - SCIAD	-	61
26141 - Daniels Fund	-	2,254
26204 - Space Port GRT Dona Ana County	10.00	2,493,130
26219 - Project Lead the Way (PLTW)	-	10,000
27149 - PreK Initiative	-	-
28160 - RASEM - Regn Alliance Science/Engr/Math NMSU	-	3,714
28199 - Safe Routes to School - DOH	-	64,009
28203 - GRADS PLUS	-	39,500
29102 - Private Dir Grants (Categorical)	-	16,015
29130 - School Based Health Center	-	4,827
31100 - Bond Building	-	21,534,104
31101 - Bond Building Phase 2	-	8,362,310
31300 - Special Capital Outlay - Local	-	1,974,310
31600 - Capital Improvemets HB-33	-	25,507,002
31700 - Capital Improvements SB-9 - State Match	-	1,048,665
31701 - Capital Improvements SB-9 Local	-	11,265,343
41000 - Debt Service	-	34,642,487
Proposed Operating Budget	<u>3,336.56</u>	<u>\$ 391,871,658</u>

Las Cruces Public Schools
Proposed Budget Summary - Fund 11000 Operational
Fiscal Year 2019-2020

	FTE	Amount
Budget Sources		
Cash Balance Carryover		17,498,814
Revenue From Local Sources	\$	1,754,600
Revenue From State Sources		207,755,922
Revenue From Federal Sources		600,000
Other Financing Sources		25,000
Other Items		500,000
Total Budgeted Revenues	\$	228,134,336
 Budget Uses (Function Level)		
1000 - Instruction	1,828.76	\$ 134,993,597
2100 - Support Services - Students	230.61	20,555,281
2200 - Support Services - Instruction	89.45	7,643,587
2300 - General Administration	10.00	3,230,365
2400 - School Administration	205.00	15,206,140
2500 - Central Services	78.00	8,543,686
2600 - Operation and Maintenance of Plant	313.00	25,385,085
2700 - Student Transportation	3.50	1,942,635
2900 - Other Support Services	-	10,521,974
3300 - Community Services Operations	1.00	111,986
Total Budgeted Expenditures	2,759.32	\$ 228,134,336
Fund Budget Balance		\$ -
 Cash Balance Carryover Uses		
Supplemental Operational Budget *	\$	4,788,180
Supplemental Operational and Instructional Materials Reserve *		2,188,660
75% June Credit **		221,974
Emergency Reserve **		10,300,000
Total Cash Balance Carryover	\$	17,498,814

* Supplemental budget amount for school sites and support departments, excluding compensation and benefits.

** 75% of the June 2018 Operational Ad-Valorem tax receipts are required to be restricted from expenditure.

*** Emergency reserve is approximately 5% of estimated State Equalization Guarantee (SEG) amount.

Las Cruces Public Schools
Proposed Operational Fund FTE by Job Class
Fiscal Year 2019-2020

Job Class	FTE
1111 - Superintendent	1.00
1112 - Principals	99.00
1113 - Adm Associates	6.00
1114 - Adm Assistants	16.00
1115 - Assoc. Supt.-Financ	1.00
1211 - Coor/Sub Matter Spc	15.80
1212 - Library/Media Spc	11.00
1213 - Lib/Media Assist	28.00
1214 - Guide Cnsl/Soc Wrkr	80.70
1215 - Registered Nurses	23.30
1217 - Sec/Cler/Tech	150.25
1218 - Sch/Studnt Support	14.00
1220 - Business Offc Spprt	25.50
1311 - Diagnosticians	23.35
1312 - Speech Therapists	48.05
1313 - Occupationl Thrpsts	9.50
1314 - Therapists	8.60
1315 - Psychologists	16.11
1316 - Audiologists	1.00
1317 - Interpreters	5.00
1411 - Teachers - G 1-12	891.16
1412 - Teachers - Sped	272.90
1413 - Teachers - Ece	88.50
1414 - Teachers - Preschl	1.60
1415 - Teachers - Voc/Tech	17.00
1416 - Teachers - Oth Inst	156.00
1422 - Gifted	53.50
1511 - Data Processing	32.40
1614 - Maintenance	67.00
1615 - Custodial	175.50
1616 - Warehouse/Delivery	12.00
1623 - Crosswalk Guards	59.50
1625 - Extnd Srvcs Stdnts	1.00
1711 - Instr Asst - G K-12	54.00
1712 - Instr Asst - Sped	193.50
1713 - Instr Asst - Ece	99.00
1714 - Instr Asst: Preschl	1.60
Proposed Operational Fund FTEs	2,759.32

Las Cruces Public Schools
Proposed District Wide FTE by Job Class
Fiscal Year 2019-2020

Job Class	FTE
1111 - Superintendent	1.00
1112 - Principals	99.00
1113 - Adm Associates	6.00
1114 - Adm Assistants	18.00
1115 - Assoc. Supt.-Financ	1.00
1211 - Coor/Sub Matter Spc	77.50
1212 - Library/Media Spc	11.00
1213 - Lib/Media Assist	28.00
1214 - Guide Cnsl/Soc Wrkr	93.82
1215 - Registered Nurses	47.00
1216 - Health Assistants	13.00
1217 - Sec/Cler/Tech	182.60
1218 - Sch/Studnt Support	23.00
1220 - Business Offc Spprt	25.50
1311 - Diagnosticians	31.18
1312 - Speech Therapists	50.30
1313 - Occupationl Thrpsts	9.50
1314 - Therapists	8.60
1315 - Psychologists	17.91
1316 - Audiologists	1.00
1317 - Interpreters	10.00
1318 - Specialists	2.00
1411 - Teachers - G 1-12	922.16
1412 - Teachers - Sped	280.50
1413 - Teachers - Ece	88.50
1414 - Teachers - Preschl	2.00
1415 - Teachers - Voc/Tech	17.00
1416 - Teachers - Oth Inst	156.00
1422 - Gifted	53.50
1511 - Data Processing	38.40
1614 - Maintenance	67.00
1615 - Custodial	175.50
1616 - Warehouse/Delivery	17.00
1617 - Food Service	264.09
1623 - Crosswalk Guards	59.50
1625 - Extnd Srvc Stdnst	3.00
1711 - Instr Asst - G K-12	69.50
1712 - Instr Asst - Sped	254.00
1713 - Instr Asst - Ece	99.00
1714 - Instr Asst: Preschl	13.00
Proposed District Wide FTEs	3,336.56

11000 –

Operational

\$228,134,336

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.0000.32200.0000.0000.0000.0000.0000	Designated Fund Balance	0.00	(\$221,974.00)
11000.0000.32300.0000.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$17,276,840.00)
11000.0000.41110.0000.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$1,314,600.00)
11000.0000.41500.0000.0000.0000.0000.0000	Investment Income	0.00	(\$350,000.00)
11000.0000.41709.0000.0000.0000.0000.0000	Fees - Outside Activities	0.00	(\$50,000.00)
11000.0000.41980.0000.0000.0000.0000.0000	Refund of Prior Years Expenditures	0.00	(\$40,000.00)
11000.0000.43101.0000.0000.0000.0000.0000	State Equalization Guarantee	0.00	(\$207,730,922.00)
11000.0000.43213.0000.0000.0000.0000.0000	Indirect Costs (State Direct Grants)	0.00	(\$25,000.00)
11000.0000.44107.0000.0000.0000.0000.0000	Indirect Costs (Federal Direct Grants)	0.00	(\$50,000.00)
11000.0000.44205.0000.0000.0000.0000.0000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$550,000.00)
11000.0000.45304.0000.0000.0000.0000.0000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$25,000.00)
11000.0000.46100.0000.0000.0000.0000.0000	Access Board (e-Rate)	0.00	(\$500,000.00)
	Function: None - 0000	0.00	(\$228,134,336.00)
11000.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	1828.76	\$88,969,853.00
11000.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$5,337,935.00
11000.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$12,181,314.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

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To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,722,058.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,337,515.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,248,492.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,535,205.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$106,283.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$645,636.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$120,514.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$137,739.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$32,793.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,622,607.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$17,196.00
11000.1000.53230.0000.000.0000.0000.000	Professional Employee Training and Development	0.00	\$5,838.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$229,553.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$100.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$74,693.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$162,344.00

Las Cruces School District #2

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To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	230.61	\$13,961,868.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$689,689.00
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,965,631.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$277,863.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$861,325.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$201,464.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,861,351.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$13,570.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$104,177.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$19,447.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$22,222.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$5,301.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$247,301.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,181.00
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$28,356.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$10,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

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To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$69,600.00
11000.2100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$2,000.00
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$64,700.00
11000.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$3,500.00
11000.2100.56113.0000.000.0000.0000.000	Software	0.00	\$200.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$89,240.00
11000.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$18,000.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$29,395.00
11000.2100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$1,900.00
11000.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$4,000.00
Function: Support Services - Students - 2100			230.61 \$20,555,281.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	89.45	\$4,093,166.00
11000.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00
11000.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$125,597.00
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$573,880.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

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From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$81,116.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$251,449.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$58,807.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$543,455.00
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$5,399.00
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$30,416.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$5,678.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$6,490.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,541.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$72,194.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$863.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$110,917.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$149,503.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$246,588.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$38,640.00
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$115,100.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$214,586.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$455,034.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$84,330.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$260,358.00
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$47,996.00
11000.2200.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$2,000.00
11000.2200.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$8,400.00
11000.2200.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$7,000.00
11000.2200.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$49,084.00
Function: Support Services - Instruction - 2200			89.45 \$7,643,587.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	10.00	\$1,097,117.00
11000.2300.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$100.00
11000.2300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$4,648.00
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$155,242.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$21,942.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$68,021.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$15,908.00
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$147,014.00
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$570.00
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$8,230.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$1,537.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$1,756.00
11000.2300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$417.00
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$19,526.00
11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$91.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$46,550.00
11000.2300.53411.0000.000.0000.0000.000	Auditing	0.00	\$80,000.00
11000.2300.53412.0000.000.0000.0000.000	Bond/Board Elections	0.00	\$200,000.00
11000.2300.53413.0000.000.0000.0000.000	Legal	0.00	\$550,000.00
11000.2300.53414.0000.000.0000.0000.000	Other Services	0.00	\$1,000.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$50,850.00
11000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$13,146.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,000.00
11000.2300.55400.0000.000.0000.0000.000	Advertising	0.00	\$1,000.00
11000.2300.55811.0000.000.0000.0000.000	Board Travel	0.00	\$30,000.00
11000.2300.55812.0000.000.0000.0000.000	Board Training	0.00	\$2,000.00
11000.2300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$14,600.00
11000.2300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$15,000.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$110,000.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$15,000.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$5,000.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$523,100.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$16,000.00
11000.2300.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$6,000.00
11000.2300.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$5,000.00
	Function: General Administration - 2300	10.00	\$3,230,365.00
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	205.00	\$10,441,575.00
11000.2400.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$1,000.00

Las Cruces School District #2

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Print accounts with zero balance
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From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2400.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$259,384.00
11000.2400.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$1,477,485.00
11000.2400.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$208,828.00
11000.2400.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$647,374.00
11000.2400.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$151,407.00
11000.2400.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$1,399,173.00
11000.2400.52312.0000.0000.0000.0000.0000	Life	0.00	\$11,686.00
11000.2400.52313.0000.0000.0000.0000.0000	Dental	0.00	\$78,313.00
11000.2400.52314.0000.0000.0000.0000.0000	Vision	0.00	\$14,616.00
11000.2400.52315.0000.0000.0000.0000.0000	Disability	0.00	\$16,706.00
11000.2400.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$3,971.00
11000.2400.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$185,862.00
11000.2400.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$1,870.00
11000.2400.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$44,700.00
11000.2400.53711.0000.0000.0000.0000.0000	Other Charges	0.00	\$7,920.00
11000.2400.54311.0000.0000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,300.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$16,970.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$2,560.00
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$182,975.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$41,465.00
	Function: School Administration - 2400		205.00 \$15,206,140.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	78.00	\$4,533,274.00
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$9,000.00
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$63,968.00
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$641,458.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$90,666.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$281,063.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$65,732.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$607,461.00
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$4,532.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$34,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed
FTE Amount

11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$6,347.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$7,256.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,723.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$80,691.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$730.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$55,171.00
11000.2500.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$50,000.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$20,100.00
11000.2500.53714.0000.000.0000.0000.000	Background Checks	0.00	\$2,000.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$73,860.00
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$1,408.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$8,700.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,700.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$169,971.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$858,400.00
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$790,750.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$28,521.00
11000.2500.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$9,004.00
11000.2500.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$32,200.00
	Function: Central Services - 2500		78.00 \$8,543,686.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	313.00	\$8,551,390.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$53,400.00
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$487,689.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,169,450.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$165,166.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$515,096.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$120,486.00
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,101,792.00
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$18,240.00
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$61,665.00
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$11,519.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$13,152.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,412.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$147,614.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,331.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$44,000.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$15,400.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$34,200.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$52,900.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$81,051.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,613,000.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$258,000.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,282,000.00
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,047,168.00
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$1,500.00
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$13,300.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,173,358.00
11000.2600.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$500,000.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$211,476.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$7,500.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$308,813.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$237,284.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$15,000.00
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$48,237.00
11000.2600.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$8,996.00
11000.2600.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$5,500.00
	Function: Operation and Maintenance of Plant - 2600		313.00 \$25,385,085.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	3.50	\$135,150.00
11000.2700.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$464.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,123.00
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,703.00
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,379.00
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,959.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$18,110.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$200.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$1,014.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$189.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$216.00
11000.2700.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$52.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,406.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$33.00
11000.2700.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,500,000.00
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$221,637.00
11000.2700.56113.0000.000.0000.0000.000	Software	0.00	\$22,000.00
11000.2700.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00
	Function: Student Transportation - 2700	3.50	\$1,942,635.00
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$10,300,000.00
11000.2900.58218.0000.000.0000.0000.000	75% June Credit	0.00	\$221,974.00
	Function: Other Support Services - 2900	0.00	\$10,521,974.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed
FTE Amount

Description

11000.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$67,339.00
11000.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$9,528.00
11000.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,347.00
11000.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,175.00
11000.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$976.00
11000.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$9,023.00
11000.3300.52312.0000.000.0000.0000.000	Life	0.00	\$57.00
11000.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$505.00
11000.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$94.00
11000.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$108.00
11000.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$26.00
11000.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,199.00
11000.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00
11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$7,000.00
11000.3300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00
11000.3300.56113.0000.000.0000.0000.000	Software	0.00	\$1,600.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,000.00
11000.3300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
11000.3300.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$1,000.00
	Function: Community Services Operations - 3300	1.00	\$111,986.00
	Fund: Operational - 11000	2759.32	\$0.00

13000 –
Student
Transportation
\$4,715,050

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
13000.0000.43206.0000.000.0000.0000.000	Transportation Distribution	0.00	(\$4,715,050.00)
	Function: None - 0000	0.00	(\$4,715,050.00)
13000.2700.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$40,000.00
13000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$4,666,800.00
13000.2700.55916.0000.000.0000.0000.000	Bus Inspections	0.00	\$8,250.00
	Function: Student Transportation - 2700	0.00	\$4,715,050.00
	Fund: Transportation - 13000	0.00	\$0.00

21000 – Food
Service
Operations
\$19,241,646

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
21000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$5,370,746.00)
21000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$6,300.00)
21000.0000.41603.0000.0000.0000.0000	Fees Adults/Food Services	0.00	(\$650,000.00)
21000.0000.41604.0000.0000.0000.0000	Fees Students/Food Services	0.00	(\$450,000.00)
21000.0000.41605.0000.0000.0000.0000	Fees Other/Food Services	0.00	(\$850,000.00)
21000.0000.41980.0000.0000.0000.0000	Refund of Prior Years Expenditures	0.00	(\$4,600.00)
21000.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$11,110,000.00)
21000.0000.46004.0000.0000.0000.0000	Donated Commodities	0.00	(\$800,000.00)
	Function: None - 0000	0.00	(\$19,241,646.00)
21000.2300.53713.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$290,000.00
	Function: General Administration - 2300	0.00	\$290,000.00
21000.3100.51100.0000.0000.0000.0000	Salaries Expense	285.79	\$4,822,795.00
21000.3100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$682,424.00
21000.3100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$96,456.00
21000.3100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$299,013.00
21000.3100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$69,930.00
21000.3100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$646,255.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	20 Proposed FTE	Amount
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$16,883.00
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$36,172.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$6,752.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$7,717.00
21000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,833.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$85,846.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,725.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$60,000.00
21000.3100.53414.0000.000.0000.0000.000	Other Services	0.00	\$10,000.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$60,000.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$30,000.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$40,000.00
21000.3100.54416.0000.000.0000.0000.000	Communication Services	0.00	\$10,000.00
21000.3100.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$10,500.00
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$30,000.00
21000.3100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$70,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$60,000.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$8,545,173.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$1,031,172.00
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$745,000.00
21000.3100.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$100,000.00
21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$800,000.00
21000.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$575,000.00
Function: Food Service Operations - 3100		285.79	\$18,951,646.00
Fund: Food Services - 21000		285.79	\$0.00

22000 –
Athletics
\$847,702

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
22000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$396,802.00)
22000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$900.00)
22000.0000.41705.0000.0000.0000.0000	Fees Users	0.00	(\$450,000.00)
	Function: None - 0000	0.00	(\$847,702.00)
22000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$5,000.00
22000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$325,000.00
22000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$45,175.00
22000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,500.00
22000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$20,150.00
22000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$4,713.00
22000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,235.00
22000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,720.00
22000.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$1,000.00
22000.1000.55800.0000.0000.0000.0000	Bus Request	0.00	\$100,000.00
22000.1000.55813.0000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$1,000.00
22000.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$60,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$257,209.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00
22000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,000.00
	Function: Instruction - 1000	0.00	\$847,702.00
	Fund: Athletics - 22000	0.00	\$0.00

23000 – Non-
Instructional
Support
\$2,761,052

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

23000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,127,562.00)
23000.0000.41701.0000.0000.0000.0000	Fees Activities	0.00	(\$1,633,490.00)
	Function: None - 0000	0.00	(\$2,761,052.00)
23000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$28,793.00
23000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$333,439.00
23000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$44,755.00
23000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,440.00
23000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$21,426.00
23000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$5,011.00
23000.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$3,193.00
23000.1000.52312.0000.0000.0000.0000	Life	0.00	\$33.00
23000.1000.52313.0000.0000.0000.0000	Dental	0.00	\$250.00
23000.1000.52314.0000.0000.0000.0000	Vision	0.00	\$48.00
23000.1000.52315.0000.0000.0000.0000	Disability	0.00	\$7.00
23000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$730.00
23000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,098.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$83.00
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,342.00
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$115,368.00
23000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,678.00
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$507,110.00
23000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$10,512.00
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$15,674.00
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,449,141.00
23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$37,664.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$166,257.00
	Function: Instruction - 1000	0.00	\$2,761,052.00
	Fund: Non-Instructional Support - 23000	0.00	\$0.00

24101 – Title I

\$10,344,527

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24101.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$8,591,908.00)
24101.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$1,752,619.00)
	Function: None - 0000	0.00	(\$10,344,527.00)
24101.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	47.50	\$1,864,721.00
24101.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$262,544.00
24101.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$37,108.00
24101.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$115,038.00
24101.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$26,901.00
24101.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$248,629.00
24101.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$2,766.00
24101.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$13,917.00
24101.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$2,601.00
24101.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$2,967.00
24101.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$706.00
24101.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$33,028.00
24101.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$440.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24101.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$217,496.00
24101.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$5,000.00
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,566,352.00
	Function: Instruction - 1000		47.50 \$5,400,214.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	13.00	\$728,841.00
24101.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$15,000.00
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$102,706.00
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$14,515.00
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$45,002.00
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$10,525.00
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$97,262.00
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$770.00
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$5,444.00
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$1,016.00
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,160.00
24101.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$275.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24101.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$804.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$37,613.00
24101.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$349.00
24101.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$40,000.00
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,500.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$52,949.00
Function: Support Services - Instruction - 2200			41.65 \$3,420,526.00
24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$301,297.00
Function: General Administration - 2300			0.00 \$301,297.00
24101.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$4,000.00
24101.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$4,000.00
24101.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$2,500.00
24101.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$1,500.00
Function: Operation and Maintenance of Plant - 2600			0.00 \$12,000.00
24101.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$40,000.00
Function: Community Services Operations - 3300			0.00 \$40,000.00
Fund: Title I - IASA - 24101			102.15 \$0.00

24103 –
Migrant
Education
\$136,247

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24103.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$136,247.00)
	Function: None - 0000	0.00	(\$136,247.00)
24103.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$39,030.00
24103.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,089.00
24103.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$496.00
24103.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,478.00
24103.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$362.00
24103.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$96.00
24103.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$438.00
24103.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00
24103.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$500.00
24103.1000.56113.0000.000.0000.0000.000	Software	0.00	\$500.00
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,250.00
	Function: Instruction - 1000	0.00	\$71,239.00
24103.2200.51100.0000.000.0000.0000.000	Salaries Expense	0.40	\$24,298.00
24103.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,372.00
24103.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$335.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed
FTE Amount

Description

24103.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,039.00
24103.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$243.00
24103.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,246.00
24103.2200.52312.0000.000.0000.0000.000	Life	0.00	\$23.00
24103.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$126.00
24103.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$23.00
24103.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$27.00
24103.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$6.00
24103.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$298.00
24103.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$4.00
24103.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$7,500.00
24103.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$7,500.00
	Function: Support Services - Instruction - 2200	0.40	\$46,040.00
24103.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$3,968.00
	Function: General Administration - 2300	0.00	\$3,968.00
24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$1,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

24103.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$14,000.00
	Function: Student Transportation - 2700	0.00	\$14,000.00
	Fund: Migrant Children Education - 24103	0.40	\$0.00

24106 –

IDEA-B

Entitlement

\$7,923,594

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24106.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$5,659,414.00)
24106.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$2,264,180.00)
	Function: None - 0000	0.00	(\$7,923,594.00)
24106.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	66.60	\$1,441,287.00
24106.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$111,557.00
24106.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$239,551.00
24106.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$34,547.00
24106.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$106,398.00
24106.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$25,069.00
24106.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$193,131.00
24106.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$3,825.00
24106.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$10,808.00
24106.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$2,016.00
24106.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$2,305.00
24106.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,655.00
24106.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$30,702.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

24106.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$613.00
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$42,800.00
24106.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$102,000.00
24106.1000.56113.0000.000.0000.0000.000	Software	0.00	\$50,000.00
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$370,057.00
24106.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$60,000.00
24106.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00
	Function: Instruction - 1000		66.60 \$2,878,321.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	46.45	\$2,601,393.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$366,916.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$51,860.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$160,769.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$37,598.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$347,469.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,690.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$19,448.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$3,630.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$4,149.00
24106.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$986.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$46,157.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$435.00
24106.2100.53217.0000.000.0000.0000.000	Interpreters - Contracted	0.00	\$120,000.00
24106.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$50,000.00
24106.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$30,000.00
24106.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$15,000.00
24106.2100.56113.0000.000.0000.0000.000	Software	0.00	\$50,000.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$366,044.00
24106.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00
Function: Support Services - Students - 2100			46.45 \$4,324,544.00
24106.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$130,000.00
24106.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$18,395.00
24106.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,600.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed
FTE Amount

24106.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,060.00
24106.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,885.00
24106.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$17,420.00
24106.2200.52312.0000.000.0000.0000.000	Life	0.00	\$57.00
24106.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$975.00
24106.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$182.00
24106.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$208.00
24106.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$49.00
24106.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,314.00
24106.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00
Function: Support Services - Instruction - 2200		2.00	\$182,154.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$221,575.00
Function: General Administration - 2300		0.00	\$221,575.00
24106.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00
Function: School Administration - 2400		0.00	\$10,000.00
24106.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$7,000.00
Function: Operation and Maintenance of Plant - 2600		0.00	\$7,000.00
24106.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$300,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

Function: Student Transportation - 2700	0.00	\$300,000.00
Fund: Entitlement IDEA-B - 24106	115.05	\$0.00

24109 –

IDEA-B

Preschool

\$124,237

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24109.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$124,237.00)
	Function: None - 0000	0.00	(\$124,237.00)
24109.1000.51100.0000.0000.0000.0000	Salaries Expense	2.50	\$79,773.00
24109.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$11,288.00
24109.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,595.00
24109.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$4,946.00
24109.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,157.00
24109.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$10,689.00
24109.1000.52312.0000.0000.0000.0000	Life	0.00	\$143.00
24109.1000.52313.0000.0000.0000.0000	Dental	0.00	\$599.00
24109.1000.52314.0000.0000.0000.0000	Vision	0.00	\$112.00
24109.1000.52315.0000.0000.0000.0000	Disability	0.00	\$128.00
24109.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$31.00
24109.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,420.00
24109.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$23.00
24109.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$8,714.00
	Function: Instruction - 1000	2.50	\$120,618.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

24109.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$3,619.00
	Function: General Administration - 2300	0.00	\$3,619.00
	Fund: Preschool IDEA-B - 24109	2.50	\$0.00

24112 –
IDEA-B Early
Intervention
Services
\$238,336

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24112.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$238,336.00)
	Function: None - 0000	0.00	(\$238,336.00)
24112.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$19,802.00
24112.1000.56113.0000.000.0000.0000.000	Software	0.00	\$61,324.00
24112.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$46,759.00
	Function: Instruction - 1000	0.00	\$127,885.00
24112.2200.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$61,715.00
24112.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$8,733.00
24112.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,234.00
24112.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,826.00
24112.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$895.00
24112.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$8,270.00
24112.2200.52312.0000.000.0000.0000.000	Life	0.00	\$57.00
24112.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$463.00
24112.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$86.00
24112.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$99.00
24112.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$23.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24112.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,099.00
24112.2200.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$9.00
24112.2200.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$1,500.00
	Function: Support Services - Instruction - 2200	1.00	\$88,009.00
24112.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$6,942.00
	Function: General Administration - 2300	0.00	\$6,942.00
24112.2400.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$15,500.00
	Function: School Administration - 2400	0.00	\$15,500.00
	Fund: IDEA-B Early Intervention Services - 24112	1.00	\$0.00

24113 –

Education of
Homeless

\$68,123

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24113.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$68,123.00)
	Function: None - 0000	0.00	(\$68,123.00)
24113.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$20,000.00
24113.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,638.00
24113.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$852.00
24113.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,584.00
24113.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$620.00
24113.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$164.00
24113.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$752.00
24113.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$40.00
24113.1000.55914.0000.0000.0000.0000	Contracts - Interagency	0.00	\$1,500.00
24113.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$5,333.00
	Function: Instruction - 1000	0.00	\$37,483.00
24113.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$16,109.00
24113.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$3,892.00
24113.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$560.00
24113.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,736.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24113.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$406.00
24113.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$107.00
24113.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$493.00
24113.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,333.00
	Function: Support Services - Students - 2100	0.00	\$28,656.00
24113.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,984.00
	Function: General Administration - 2300	0.00	\$1,984.00
	Fund: Education of Homeless - 24113	0.00	\$0.00

24115 –

IDEA-B Private
School Share

\$20,663

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24115.0000.44500.0000.000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$20,663.00)
	Function: None - 0000	0.00	(\$20,663.00)
24115.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$20,061.00
	Function: Instruction - 1000	0.00	\$20,061.00
24115.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$602.00
	Function: General Administration - 2300	0.00	\$602.00
	Fund: IDEA Private School Share - 24115	0.00	\$0.00

24153 –
English
Language
Acquisition
\$249,690

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24153.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$249,690.00)
	Function: None - 0000	0.00	(\$249,690.00)
24153.1000.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$65,112.00
24153.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$37,320.00
24153.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$15,184.00
24153.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,264.00
24153.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,897.00
24153.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,645.00
24153.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$8,616.00
24153.1000.52312.0000.000.0000.0000.000	Life	0.00	\$57.00
24153.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$482.00
24153.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$90.00
24153.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$103.00
24153.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$213.00
24153.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,006.00
24153.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

24153.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,000.00
24153.1000.56113.0000.000.0000.0000.000	Software	0.00	\$4,000.00
24153.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,739.00
	Function: Instruction - 1000		1.00 \$160,737.00
24153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,000.00
	Function: Support Services - Students - 2100		0.00 \$3,000.00
24153.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
	Function: Support Services - Instruction - 2200		0.00 \$5,000.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$7,273.00
	Function: General Administration - 2300		0.00 \$7,273.00
24153.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$44,346.00
24153.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$7,646.00
24153.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,495.00
24153.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,083.00
24153.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,333.00
24153.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$786.00
24153.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$5,942.00
24153.3300.52312.0000.000.0000.0000.000	Life	0.00	\$57.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

24153.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$333.00
24153.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$62.00
24153.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$71.00
24153.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$55.00
24153.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$962.00
24153.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00
24153.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00
Function: Community Services Operations - 3300			1.00 \$73,680.00
Fund: English Language Acquisition - 24153			2.00 \$0.00

24154 –

Teacher/Principal

Training &

Recruiting

\$1,520,450

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24154.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,032,367.00)
24154.0000.44504.0000.000.0000.0000.000	Projected Carryover	0.00	(\$488,083.00)
	Function: None - 0000	0.00	(\$1,520,450.00)
24154.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$241,700.00
	Function: Instruction - 1000	0.00	\$241,700.00
24154.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$4,000.00
24154.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$556.00
24154.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$80.00
24154.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$248.00
24154.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$58.00
24154.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$20.00
24154.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$70.00
	Function: Support Services - Students - 2100	0.00	\$5,032.00
24154.2200.51100.0000.000.0000.0000.000	Salaries Expense	11.80	\$720,673.00
24154.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$12,864.00
24154.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$103,065.00
24154.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$14,570.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	20 Proposed FTE	Amount
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$45,174.00
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$10,564.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$95,908.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$701.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$5,368.00
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$1,002.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$1,145.00
24154.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$321.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$12,966.00
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$112.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$200,000.00
Function: Support Services - Instruction - 2200		11.80	\$1,224,433.00
24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$44,285.00
Function: General Administration - 2300		0.00	\$44,285.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
Function: School Administration - 2400		0.00	\$5,000.00
Fund: Teacher/Principal Training & Recruiting - 24154		11.80	\$0.00

24174 –

Carl D. Perkins

Secondary

\$348,843

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24174.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$348,843.00)
	Function: None - 0000	0.00	(\$348,843.00)
24174.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$7,300.00
24174.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$1,015.00
24174.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$146.00
24174.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$453.00
24174.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$106.00
24174.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$28.00
24174.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$128.00
24174.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$132,821.00
24174.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$46,386.00
24174.1000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$50,000.00
24174.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$38,300.00
	Function: Instruction - 1000	0.00	\$276,683.00
24174.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$20,000.00
	Function: Support Services - Students - 2100	0.00	\$20,000.00
24174.2200.53330.0000.0000.0000.0000	Professional Development	0.00	\$20,000.00
	Function: Support Services - Instruction - 2200	0.00	\$20,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24174.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$10,160.00
	Function: General Administration - 2300	0.00	\$10,160.00
24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$20,000.00
	Function: School Administration - 2400	0.00	\$20,000.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00
	Function: Central Services - 2500	0.00	\$2,000.00
	Fund: Carl D Perkins Secondary - Current - 24174	0.00	\$0.00

24189 –

Title IV – Student

Support &

Academic

Enrichment

\$598,218

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$598,218.00)
	Function: None - 0000	0.00	(\$598,218.00)
24189.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$5,588.00
24189.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$28,290.00
24189.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,613.00
24189.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$901.00
24189.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,687.00
24189.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$657.00
24189.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$1,036.00
24189.1000.52312.0000.0000.0000.0000	Life	0.00	\$114.00
24189.1000.52313.0000.0000.0000.0000	Dental	0.00	\$72.00
24189.1000.52314.0000.0000.0000.0000	Vision	0.00	\$14.00
24189.1000.52315.0000.0000.0000.0000	Disability	0.00	\$40.00
24189.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$174.00
24189.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$796.00
24189.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$18.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	20 Proposed FTE	Amount		
24189.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$89,437.00		
24189.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$4,100.00		
24189.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$12,000.00		
24189.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$24,122.00		
24189.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$27,000.00		
	Function: Instruction - 1000			0.00	\$202,659.00
24189.2100.51100.0000.000.0000.0000.000	Salaries Expense	2.55	\$145,589.00		
24189.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,824.00		
24189.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$20,786.00		
24189.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,950.00		
24189.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$9,132.00		
24189.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,138.00		
24189.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$19,107.00		
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$145.00		
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$1,069.00		
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$199.00		

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed
FTE Amount

24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$228.00
24189.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$73.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,624.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$23.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$28,000.00
Function: Support Services - Students - 2100		2.55	\$235,887.00
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$25,772.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,647.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$515.00
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,598.00
24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$374.00
24189.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$3,453.00
24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$57.00
24189.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$193.00
24189.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$36.00
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$41.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

24189.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$10.00
24189.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$459.00
24189.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00
24189.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,000.00
Function: Support Services - Instruction - 2200		1.00	\$42,164.00
24189.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,000.00
24189.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$17,424.00
Function: General Administration - 2300		0.00	\$20,424.00
24189.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$9,000.00
Function: School Administration - 2400		0.00	\$9,000.00
24189.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$62,084.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$15,291.00
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,441.00
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$392.00
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,168.00
24189.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$286.00
24189.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$76.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

24189.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$346.00
24189.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
24189.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,000.00
Function: Community Services Operations - 3300		1.00	\$88,084.00
Fund: Title IV - Student Support and Academic Enrichment - 24189		4.55	\$0.00

25129 –

Title XX Health
& Social
Services

\$110,000

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25129.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$110,000.00)
	Function: None - 0000	0.00	(\$110,000.00)
25129.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.80	\$31,843.00
25129.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,506.00
25129.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$636.00
25129.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,974.00
25129.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$461.00
25129.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,267.00
25129.1000.52312.0000.000.0000.0000.000	Life	0.00	\$46.00
25129.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$239.00
25129.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$45.00
25129.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$51.00
25129.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$12.00
25129.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$567.00
25129.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$8.00
25129.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$65,345.00
	Function: Instruction - 1000	0.80	\$110,000.00
	Fund: Title XX Health & Social Services - 25129	0.80	\$0.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

25145 –
Impact Aid
Special
Education
\$2,794

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25145.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,794.00)
	Function: None - 0000	0.00	(\$2,794.00)
25145.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$2,211.00
25145.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$502.00
	Function: Instruction - 1000	0.00	\$2,713.00
25145.2300.53713.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$81.00
	Function: General Administration - 2300	0.00	\$81.00
	Fund: Impact Aid Special Education - 25145	0.00	\$0.00

25146 –

Safe Routes to
School NM DOT

\$39,302

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25146.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$39,302.00)
	Function: None - 0000	0.00	(\$39,302.00)
25146.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$23,507.00
25146.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,754.00
25146.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$604.00
25146.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,796.00
25146.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$440.00
25146.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$116.00
25146.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$532.00
25146.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
25146.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,708.00
25146.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,835.00
	Function: Support Services - Students - 2100	0.00	\$39,302.00
	Fund: Safe Routes to School/NMDOT - 25146	0.00	\$0.00

25150 –

Food Stamps

Nutrition

\$61,006

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25150.0000.44301.0000.000.0000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$61,006.00)
	Function: None - 0000	0.00	(\$61,006.00)
25150.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$1,534.00
	Function: General Administration - 2300	0.00	\$1,534.00
25150.3100.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$13,186.00
25150.3100.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$2,105.00
25150.3100.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$338.00
25150.3100.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$1,007.00
25150.3100.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$246.00
25150.3100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$65.00
25150.3100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$298.00
25150.3100.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$985.00
25150.3100.56116.0000.000.0000.0000.0000	Food	0.00	\$40,667.00
25150.3100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$575.00
	Function: Food Service Operations - 3100	0.00	\$59,472.00
	Fund: Food Stamps Nutrition - 25150	0.00	\$0.00

25153 –

Title XIX

Medicaid

\$7,418,111

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25153.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$7,418,111.00)
	Function: None - 0000	0.00	(\$7,418,111.00)
25153.2100.51100.0000.0000.0000.0000	Salaries Expense	41.20	\$1,758,022.00
25153.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$248,761.00
25153.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$35,160.00
25153.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$108,996.00
25153.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$25,491.00
25153.2100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$235,575.00
25153.2100.52312.0000.0000.0000.0000	Life	0.00	\$2,377.00
25153.2100.52313.0000.0000.0000.0000	Dental	0.00	\$13,185.00
25153.2100.52314.0000.0000.0000.0000	Vision	0.00	\$2,462.00
25153.2100.52315.0000.0000.0000.0000	Disability	0.00	\$2,813.00
25153.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$668.00
25153.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$31,293.00
25153.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$384.00
25153.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$10,000.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	20 Proposed	
		FTE	Amount
25153.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$300,000.00
25153.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$3,500.00
25153.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$7,500.00
25153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$10,000.00
25153.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,616,424.00
25153.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00
	Function: Support Services - Students - 2100		41.20 \$7,414,611.00
25153.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00
	Function: Central Services - 2500		0.00 \$1,000.00
25153.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,500.00
	Function: Operation and Maintenance of Plant - 2600		0.00 \$2,500.00
	Fund: Title XIX MEDICAID 3/21 Years - 25153		41.20 \$0.00

26136 –

SCIAD

\$61

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

26136.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$61.00)	
	Function: None - 0000	0.00		(\$61.00)
26136.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$61.00	
	Function: Instruction - 1000	0.00		\$61.00
	Fund: SCIAD - 26136	0.00		\$0.00

26141 –

Daniels Fund

\$2,254

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
26141.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,254.00)
	Function: None - 0000	0.00	(\$2,254.00)
26141.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$1,732.00
26141.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$275.00
26141.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$44.00
26141.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$132.00
26141.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$32.00
26141.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$39.00
	Function: Support Services - Students - 2100	0.00	\$2,254.00
	Fund: Daniels Fund - 26141	0.00	\$0.00

26204 –

Spaceport

\$2,493,130

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed
FTE Amount

Account Number	Description	FTE	Amount
26204.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,411,885.00)
26204.0000.41921.0000.0000.0000.000	Instructional - Categorical	0.00	(\$1,081,245.00)
	Function: None - 0000	0.00	(\$2,493,130.00)
26204.1000.51100.0000.0000.0000.000	Salaries Expense	8.00	\$364,127.00
26204.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$51,524.00
26204.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$7,283.00
26204.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$22,576.00
26204.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$5,280.00
26204.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$48,793.00
26204.1000.52312.0000.0000.0000.000	Life	0.00	\$456.00
26204.1000.52313.0000.0000.0000.000	Dental	0.00	\$2,731.00
26204.1000.52314.0000.0000.0000.000	Vision	0.00	\$510.00
26204.1000.52315.0000.0000.0000.000	Disability	0.00	\$583.00
26204.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$138.00
26204.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$6,482.00
26204.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$72.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

26204.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,000.00
26204.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$100,000.00
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$35,000.00
26204.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$600.00
26204.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,000.00
26204.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$2,000.00
26204.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$75,000.00
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$120,000.00
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$694,957.00
26204.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$80,000.00
	Function: Instruction - 1000	8.00	\$1,626,112.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$335,660.00
	Function: Support Services - Students - 2100	0.00	\$335,660.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$106,692.00
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$15,097.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,134.00
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,615.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,547.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$14,297.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$114.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$800.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$149.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$171.00
26204.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$41.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,899.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$18.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$336,660.00
	Function: Support Services - Instruction - 2200	2.00	\$490,234.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$41,124.00
	Function: General Administration - 2300	0.00	\$41,124.00
	Fund: Space Port GRT Dona Ana County - 26204	10.00	\$0.00

26219 –

Project Lead

the Way

\$10,000

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
26219.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$10,000.00)
	Function: None - 0000	0.00	(\$10,000.00)
26219.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,300.00
26219.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,100.00
26219.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,600.00
	Function: Instruction - 1000	0.00	\$10,000.00
	Fund: Project Lead the Way (PLTW) - 26219	0.00	\$0.00

28160 –

RASEM

\$3,714

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
28160.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$3,714.00)
	Function: None - 0000	0.00	(\$3,714.00)
28160.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,714.00
	Function: Instruction - 1000	0.00	\$3,714.00
	Fund: RASEM - Regn Alliance Science/Engr/Math NMSU - 28160	0.00	\$0.00

28199 –

Safe Routes to

School DOH

\$64,009

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number

20 Proposed	
FTE	Amount

Description

28199.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$64,009.00)
	Function: None - 0000	0.00	(\$64,009.00)
28199.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$25,000.00
28199.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,550.00
28199.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$363.00
28199.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$95.00
28199.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$440.00
28199.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
28199.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$36,541.00
	Function: Support Services - Students - 2100	0.00	\$64,009.00
	Fund: Safe Routes to School - DOH - 28199	0.00	\$0.00

28203 –
GRADS PLUS
\$39,500

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
28203.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	(\$39,500.00)
	Function: None - 0000	0.00	(\$39,500.00)
28203.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$1,646.00
28203.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,648.00
28203.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,976.00
28203.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$319.00
28203.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$945.00
28203.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$232.00
28203.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,208.00
28203.1000.52312.0000.000.0000.0000.000	Life	0.00	\$143.00
28203.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$84.00
28203.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$15.00
28203.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$46.00
28203.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$61.00
28203.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$279.00
28203.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$88.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

28203.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$3,100.00	
28203.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$20,460.00	
28203.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$4,250.00	
	Function: Instruction - 1000	0.00		\$37,500.00
28203.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,000.00	
	Function: Support Services - Students - 2100	0.00		\$2,000.00
	Fund: GRADS PLUS - 28203	0.00		\$0.00

29102 –

Private Direct
Grants

\$16,015

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
29102.0000.32300.0000.000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$16,015.00)
	Function: None - 0000	0.00	(\$16,015.00)
29102.1000.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$5,000.00
29102.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$1,392.00
	Function: Instruction - 1000	0.00	\$6,392.00
29102.2200.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$4,385.00
29102.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$407.00
	Function: Support Services - Instruction - 2200	0.00	\$4,792.00
29102.2300.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$2,000.00
29102.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$38.00
	Function: General Administration - 2300	0.00	\$2,038.00
29102.3300.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$2,793.00
	Function: Community Services Operations - 3300	0.00	\$2,793.00
	Fund: Private Dir Grants (Categorical) - 29102	0.00	\$0.00

29130 –

School Based
Health Center

\$4,827

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
29130.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$4,827.00)
	Function: None - 0000	0.00	(\$4,827.00)
29130.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$1,000.00
29130.2100.53711.0000.0000.0000.0000	Other Charges	0.00	\$1,000.00
29130.2100.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,827.00
29130.2100.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
	Function: Support Services - Students - 2100	0.00	\$4,827.00
	Fund: School Based Health Center - 29130	0.00	\$0.00

31100 –

Bond Building

\$21,534,104

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

31100.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$11,530,654.00)
31100.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$3,450.00)
31100.0000.45110.0000.0000.0000.0000	Sale of Bonds	0.00	(\$10,000,000.00)
	Function: None - 0000	0.00	(\$21,534,104.00)
31100.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$2,000,000.00
31100.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$13,176,070.00
31100.4000.57111.0000.0000.0000.0000	Land	0.00	\$1,000,000.00
31100.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$5,358,034.00
	Function: Capital Outlay - 4000	0.00	\$21,534,104.00
	Fund: Bond Building - 31100	0.00	\$0.00

**31101 –
Bond Building
Phase 2
\$8,362,310**

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31101.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$8,118,560.00)
31101.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$243,750.00)
	Function: None - 0000	0.00	(\$8,362,310.00)
31101.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$168,606.00
31101.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$5,605,268.00
31101.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$1,708,960.00
31101.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$879,476.00
	Function: Capital Outlay - 4000	0.00	\$8,362,310.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00

31300 –

Special Capital
Outlay

\$1,974,310

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,433,646.00)	
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$20,000.00)	
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$520,664.00)	
	Function: None - 0000			0.00 (\$1,974,310.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$1,874,310.00	
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$100,000.00	
	Function: Capital Outlay - 4000			0.00 \$1,974,310.00
	Fund: Special Capital Outlay - Local - 31300			0.00 \$0.00

31600 –

Capital

Improvements

HB-33

\$25,507,002

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

31600.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$15,013,883.00)
31600.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$10,305,619.00)
31600.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$187,500.00)
	Function: None - 0000	0.00	(\$25,507,002.00)
31600.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$103,056.00
	Function: General Administration - 2300	0.00	\$103,056.00
31600.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$12,297,904.00
31600.4000.54640.0000.000.0000.0000.000	Rental/Lease to Purchase	0.00	\$3,195,655.00
31600.4000.57111.0000.000.0000.0000.000	Land	0.00	\$1,000,000.00
31600.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$2,304,000.00
31600.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$889,645.00
31600.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,716,742.00
	Function: Capital Outlay - 4000	0.00	\$25,403,946.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00

31700 –

Capital

Improvements

SB-9 State Match

\$1,048,665

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31700.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$1,048,665.00)
	Function: None - 0000	0.00	(\$1,048,665.00)
31700.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$700,000.00
31700.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$248,665.00
31700.4000.56113.0000.000.0000.0000.000	Software	0.00	\$50,000.00
31700.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00
	Function: Capital Outlay - 4000	0.00	\$1,048,665.00
	Fund: Capital Improvements SB-9 - State Match - 31700	0.00	\$0.00

31701 –
Capital
Improvements
SB-9 Local
\$11,265,343

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31701.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$4,346,565.00)
31701.0000.41110.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$6,873,778.00)
31701.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$45,000.00)
	Function: None - 0000	0.00	(\$11,265,343.00)
31701.2300.53712.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$68,738.00
	Function: General Administration - 2300	0.00	\$68,738.00
31701.4000.53331.0000.0000.0000.0000	Professional Development Finance/Op	0.00	\$1,500.00
31701.4000.54315.0000.0000.0000.0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9	0.00	\$3,425,500.00
31701.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$3,650,000.00
31701.4000.56113.0000.0000.0000.0000	Software	0.00	\$20,000.00
31701.4000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,450,000.00
31701.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$1,000,000.00
31701.4000.57311.0000.0000.0000.0000	Vehicles General	0.00	\$450,000.00
31701.4000.57313.0000.0000.0000.0000	Heavy Equipment	0.00	\$200,000.00
31701.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$50,000.00
31701.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$949,605.00
	Function: Capital Outlay - 4000	0.00	\$11,196,605.00
	Fund: Capital Improvements SB-9 Local - 31701	0.00	\$0.00

41000 –

Debt Service

\$34,642,487

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

20 Proposed	
FTE	Amount

Account Number

Description

41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$17,971,093.00)
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$16,476,394.00)
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$195,000.00)
	Function: None - 0000	0.00	(\$34,642,487.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$164,764.00
	Function: General Administration - 2300	0.00	\$164,764.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$18,001,329.00
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$12,220,000.00
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$4,256,394.00
	Function: Debt Service - 5000	0.00	\$34,477,723.00
	Fund: Debt Service - 41000	0.00	\$0.00

Las Cruces School District #2

Fiscal Year 2020 Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

20 Proposed	
FTE	Amount

Grand Total:	3336.56	\$0.00
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End of Report