

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.0000.32200.0000.000.0000.0000.000	Designated Fund Balance	0.00	(\$178,105.00)	0.00	(\$178,105.00)
11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$9,749,515.00)	0.00	(\$11,671,559.00)
11000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$1,231,791.00)	0.00	(\$1,231,791.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$20,000.00)	0.00	(\$20,000.00)
11000.0000.41709.0000.000.0000.0000.000	Fees - Outside Activities	0.00	(\$40,000.00)	0.00	(\$40,000.00)
11000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$40,000.00)	0.00	(\$40,000.00)
11000.0000.43101.0000.000.0000.0000.000	State Equalization Guarantee	0.00	(\$177,929,638.00)	0.00	(\$180,692,644.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$25,000.00)	0.00	(\$25,000.00)
11000.0000.44107.0000.000.0000.0000.000	Indirect Costs (Federal Direct Grants)	0.00	(\$40,000.00)	0.00	(\$40,000.00)
11000.0000.44205.0000.000.0000.0000.000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$475,000.00)	0.00	(\$475,000.00)
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$10,000.00)	0.00	(\$10,000.00)
11000.0000.46100.0000.000.0000.0000.000	Access Board (e-Rate)	0.00	(\$500,000.00)	0.00	(\$500,000.00)
	Function: None - 0000	0.00	(\$190,239,049.00)	0.00	(\$194,924,099.00)
11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1777.54	\$78,939,910.00	1777.54	\$78,939,910.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,765,171.00	0.00	\$1,768,971.00
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$10,650,786.00	0.00	\$10,651,127.00

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		FTE	Amount	FTE	Amount
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,923,889.00	0.00	\$1,923,889.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,545,467.00	0.00	\$4,545,552.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,295,598.00	0.00	\$1,295,598.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$10,099,873.00	0.00	\$10,099,873.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$99,489.00	0.00	\$99,489.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$558,524.00	0.00	\$558,524.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$104,482.00	0.00	\$104,482.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$121,442.00	0.00	\$121,442.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$76,040.00	0.00	\$76,040.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,802,295.00	0.00	\$1,802,295.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$16,236.00	0.00	\$16,236.00
11000.1000.53230.0000.000.0000.0000.000	Professional Employee Training and Development	0.00	\$0.00	0.00	\$25,000.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$108,172.00	0.00	\$108,073.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$1,320.00	0.00	\$1,320.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$42,859.00	0.00	\$42,859.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$179,829.00	0.00	\$190,234.00

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Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.1000.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$44,006.00	0.00	\$44,006.00
11000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$179,410.00	0.00	\$170,561.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,640.00	0.00	\$2,640.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$508,280.00	0.00	\$503,480.00
11000.1000.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$726.00	0.00	\$726.00
11000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$27,258.00	0.00	\$30,318.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$35,450.00	0.00	\$95,450.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$192,370.00	0.00	\$192,370.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$17,502.00	0.00	\$17,502.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$489,221.00	0.00	\$489,221.00
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,886,477.00	0.00	\$4,813,088.00
11000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$3,784.00	0.00	\$3,784.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$192,234.00	0.00	\$192,234.00
11000.1000.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$2,640.00	0.00	\$2,640.00
11000.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$190,103.00	0.00	\$190,103.00
11000.1000.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$12,322.00	0.00	\$12,322.00

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		18 Adopted		17_18 Working Budget	
Account Number	Description	FTE	Amount	FTE	Amount
11000.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$524,960.00	0.00	\$524,960.00
	Function: Instruction - 1000	1777.54	\$116,640,765.00	1777.54	\$119,656,319.00
11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	222.70	\$12,259,508.00	222.70	\$12,259,508.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	2.00	\$405,444.00	2.00	\$405,444.00
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,632,341.00	0.00	\$1,632,341.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$234,899.00	0.00	\$234,899.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$674,780.00	0.00	\$674,780.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$157,839.00	0.00	\$157,839.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,196,020.00	0.00	\$1,196,020.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$11,940.00	0.00	\$11,940.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$67,778.00	0.00	\$67,778.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$11,802.00	0.00	\$11,802.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$22,896.00	0.00	\$22,896.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$8.00	0.00	\$8.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$176,357.00	0.00	\$176,357.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,957.00	0.00	\$1,957.00

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		FTE	Amount	FTE	Amount
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$82,911.00	0.00	\$82,911.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$25,166.00	0.00	\$25,166.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$17,163.00	0.00	\$17,163.00
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,760.00	0.00	\$1,760.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$55,554.00	0.00	\$55,554.00
11000.2100.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$880.00	0.00	\$880.00
11000.2100.56113.0000.000.0000.0000.000	Software	0.00	\$440.00	0.00	\$440.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$103,308.00	0.00	\$339,308.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$9,589.00	0.00	\$9,589.00
11000.2100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$11,546.00	0.00	\$11,546.00
11000.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$4,040.00	0.00	\$4,040.00
Function: Support Services - Students - 2100		224.70	\$17,165,926.00	224.70	\$17,401,926.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	82.25	\$3,306,161.00	82.25	\$3,306,161.00
11000.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$20,000.00	0.00	\$20,000.00
11000.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$43,979.00	0.00	\$43,979.00
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$451,071.00	0.00	\$451,071.00

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		FTE	Amount	FTE	Amount
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$64,985.00	0.00	\$64,985.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$181,462.00	0.00	\$181,462.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$42,444.00	0.00	\$42,444.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$527,344.00	0.00	\$527,344.00
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$4,643.00	0.00	\$4,643.00
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$28,038.00	0.00	\$28,038.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$5,404.00	0.00	\$5,404.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$6,012.00	0.00	\$6,012.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$243.00	0.00	\$243.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$48,763.00	0.00	\$48,763.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$771.00	0.00	\$771.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$38,417.00	0.00	\$38,297.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$440.00	0.00	\$380.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$16,854.00	0.00	\$16,854.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$32,563.00	0.00	\$32,443.00
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$88,012.00	0.00	\$88,012.00

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		FTE	Amount	FTE	Amount
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$349,404.00	0.00	\$349,404.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$540,695.00	0.00	\$540,695.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$99,906.00	0.00	\$99,906.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$136,480.00	0.00	\$233,477.00
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$13,642.00	0.00	\$13,642.00
11000.2200.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$1,408.00	0.00	\$1,408.00
11000.2200.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$21,454.00	0.00	\$21,454.00
11000.2200.59545.0000.000.0000.0000.000	Tech: Professional Development	0.00	\$880.00	0.00	\$880.00
11000.2200.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$133,813.00	0.00	\$133,813.00
	Function: Support Services - Instruction - 2200	82.25	\$6,205,288.00	82.25	\$6,301,985.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	8.00	\$687,814.00	8.00	\$687,814.00
11000.2300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,429.00	0.00	\$2,429.00
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$94,216.00	0.00	\$94,216.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$13,558.00	0.00	\$13,558.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$39,828.00	0.00	\$39,828.00
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$9,315.00	0.00	\$9,315.00

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11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$47,083.00	0.00	\$47,083.00
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$451.00	0.00	\$451.00
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$2,302.00	0.00	\$2,302.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$391.00	0.00	\$391.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$1,510.00	0.00	\$1,510.00
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$10,169.00	0.00	\$10,169.00
11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$72.00	0.00	\$72.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,553.00	0.00	\$2,553.00
11000.2300.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$8,801.00	0.00	\$8,801.00
11000.2300.53411.0000.000.0000.0000.000	Auditing	0.00	\$70,409.00	0.00	\$70,409.00
11000.2300.53412.0000.000.0000.0000.000	Bond/Board Elections	0.00	\$30,804.00	0.00	\$45,804.00
11000.2300.53413.0000.000.0000.0000.000	Legal	0.00	\$286,037.00	0.00	\$761,037.00
11000.2300.53414.0000.000.0000.0000.000	Other Services	0.00	\$880.00	0.00	\$25,880.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$32,916.00	0.00	\$42,916.00
11000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$13,202.00	0.00	\$13,202.00
11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,400.00	0.00	\$4,400.00

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11000.2300.55811.0000.000.0000.0000.000	Board Travel	0.00	\$3,520.00	0.00	\$8,520.00
11000.2300.55812.0000.000.0000.0000.000	Board Training	0.00	\$2,640.00	0.00	\$4,640.00
11000.2300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,760.00	0.00	\$1,760.00
11000.2300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$880.00	0.00	\$880.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$44,710.00	0.00	\$79,710.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$150.00	0.00	\$150.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$7,745.00	0.00	\$17,745.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,077.00	0.00	\$51,077.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,640.00	0.00	\$2,640.00
11000.2300.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$757.00	0.00	\$757.00
11000.2300.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$2,640.00	0.00	\$2,640.00
	Function: General Administration - 2300	8.00	\$1,437,659.00	8.00	\$2,054,659.00
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	183.00	\$7,998,134.00	183.00	\$7,998,134.00
11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$33,272.00	0.00	\$33,272.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,096,056.00	0.00	\$1,096,056.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$157,723.00	0.00	\$157,723.00

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11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$448,300.00	0.00	\$448,300.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$104,841.00	0.00	\$104,841.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,004,010.00	0.00	\$1,004,010.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$10,032.00	0.00	\$10,032.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$61,112.00	0.00	\$61,112.00
11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$11,173.00	0.00	\$11,173.00
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$14,177.00	0.00	\$14,177.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$118,277.00	0.00	\$118,277.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,644.00	0.00	\$1,644.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$11,530.00	0.00	\$11,530.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,433.00	0.00	\$1,433.00
11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$8,246.00	0.00	\$8,246.00
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,740.00	0.00	\$3,740.00
11000.2400.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$226.00	0.00	\$226.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$12,914.00	0.00	\$12,914.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$2,222.00	0.00	\$2,222.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$122,059.00	0.00	\$301,059.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$11,691.00	0.00	\$11,691.00
11000.2400.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$32,253.00	0.00	\$32,253.00
11000.2400.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$37,974.00	0.00	\$37,974.00
	Function: School Administration - 2400	183.00	\$11,303,039.00	183.00	\$11,482,039.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	75.00	\$3,683,028.00	75.00	\$3,683,028.00
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$5,000.00	0.00	\$5,000.00
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,991.00	0.00	\$6,991.00
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$491,571.00	0.00	\$491,571.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$70,785.00	0.00	\$70,785.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$202,126.00	0.00	\$202,126.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$47,274.00	0.00	\$47,274.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$394,353.00	0.00	\$394,353.00
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$4,171.00	0.00	\$4,171.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$22,374.00	0.00	\$22,374.00
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$4,344.00	0.00	\$4,344.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$8,778.00	0.00	\$8,778.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$20.00	0.00	\$20.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$53,288.00	0.00	\$53,288.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$670.00	0.00	\$670.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$32,563.00	0.00	\$32,563.00
11000.2500.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$11,441.00	0.00	\$11,441.00
11000.2500.53414.0000.000.0000.0000.000	Other Services	0.00	\$13,202.00	0.00	\$13,202.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$44,006.00	0.00	\$44,006.00
11000.2500.53714.0000.000.0000.0000.000	Background Checks	0.00	\$440.00	0.00	\$440.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$112,653.00	0.00	\$112,653.00
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$1,760.00	0.00	\$1,760.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$7,920.00	0.00	\$7,920.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,960.00	0.00	\$3,960.00
11000.2500.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$4,401.00	0.00	\$4,401.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$101,213.00	0.00	\$101,213.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$58,939.00	0.00	\$58,939.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$91,971.00	0.00	\$203,770.00
11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$16,281.00	0.00	\$16,281.00
11000.2500.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$1,760.00	0.00	\$1,760.00
11000.2500.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$16,986.00	0.00	\$16,986.00
11000.2500.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$41,805.00	0.00	\$41,805.00
	Function: Central Services - 2500	75.00	\$5,556,074.00	75.00	\$5,667,873.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	292.00	\$7,188,273.00	292.00	\$7,188,273.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$55,000.00	0.00	\$55,000.00
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$618,167.00	0.00	\$618,167.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$997,492.00	0.00	\$997,492.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$143,763.00	0.00	\$143,763.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$407,756.00	0.00	\$407,756.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$95,409.00	0.00	\$95,409.00
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,154,188.00	0.00	\$1,154,188.00
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$16,258.00	0.00	\$16,258.00
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$62,251.00	0.00	\$62,251.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$12,643.00	0.00	\$12,643.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$13,502.00	0.00	\$13,502.00
11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$106.00	0.00	\$106.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$108,120.00	0.00	\$108,120.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,665.00	0.00	\$2,665.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$7,041.00	0.00	\$7,041.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$7,314.00	0.00	\$32,314.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$19,802.00	0.00	\$19,802.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$36,084.00	0.00	\$36,084.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$55,447.00	0.00	\$55,447.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,861,747.00	0.00	\$3,861,747.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$242,031.00	0.00	\$242,031.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,188,153.00	0.00	\$1,188,153.00
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$991,266.00	0.00	\$1,003,266.00
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$30,320.00	0.00	\$30,320.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$3,370,174.00	0.00	\$3,370,174.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2600.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,760.00	0.00	\$1,760.00
11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$352,045.00	0.00	\$352,045.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$78,769.00	0.00	\$138,769.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$6,337.00	0.00	\$6,337.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$204,713.00	0.00	\$358,713.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$211,754.00	0.00	\$212,754.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$6,161.00	0.00	\$6,161.00
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$26,139.00	0.00	\$28,139.00
11000.2600.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$15,402.00	0.00	\$15,402.00
11000.2600.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$2,640.00	0.00	\$2,640.00
	Function: Operation and Maintenance of Plant - 2600	292.00	\$21,590,692.00	292.00	\$21,844,692.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$45,095.00	2.00	\$45,095.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$6,268.00	0.00	\$6,268.00
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$902.00	0.00	\$902.00
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,437.00	0.00	\$2,437.00
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$570.00	0.00	\$570.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$10,232.00	0.00	\$10,232.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$112.00	0.00	\$112.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$424.00	0.00	\$424.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$98.00	0.00	\$98.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$168.00	0.00	\$168.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$677.00	0.00	\$677.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$18.00	0.00	\$18.00
11000.2700.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$2,640.00	0.00	\$2,640.00
11000.2700.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$286.00	0.00	\$286.00
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,496,192.00	0.00	\$1,496,192.00
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$190,113.00	0.00	\$190,113.00
11000.2700.56113.0000.000.0000.0000.000	Software	0.00	\$9,681.00	0.00	\$9,681.00
11000.2700.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,140.00	0.00	\$12,140.00
11000.2700.56211.0000.000.0000.0000.000	Gasoline	0.00	\$880.00	0.00	\$880.00
11000.2700.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$4,577.00	0.00	\$4,577.00
	Function: Student Transportation - 2700	2.00	\$1,773,510.00	2.00	\$1,783,510.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
11000.2900.58213.0000.000.0000.0000.000	Emergency Reserve	0.00	\$1,500,000.00	0.00	\$1,500,000.00
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$6,824,791.00	0.00	\$6,824,791.00
11000.2900.58218.0000.000.0000.0000.000	75% June Credit	0.00	\$178,105.00	0.00	\$178,105.00
	Function: Other Support Services - 2900	0.00	\$8,502,896.00	0.00	\$8,502,896.00
11000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$50,000.00
	Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$50,000.00
11000.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$52,920.00	1.00	\$52,920.00
11000.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,909.00	0.00	\$2,909.00
11000.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$180.00	0.00	\$180.00
11000.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$42.00	0.00	\$42.00
11000.3300.52312.0000.000.0000.0000.000	Life	0.00	\$56.00	0.00	\$56.00
11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,401.00	0.00	\$4,401.00
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$440.00	0.00	\$440.00
11000.3300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$176.00	0.00	\$176.00
11000.3300.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$2,076.00	0.00	\$2,076.00
	Function: Community Services Operations - 3300	1.00	\$63,200.00	1.00	\$63,200.00
11000.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$0.00	0.00	\$15,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
11000.4000.57311.0000.000.0000.0000.000				
Vehicles General	0.00	\$0.00	0.00	\$100,000.00
Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$115,000.00
Fund: Operational - 11000	2645.49	\$0.00	2645.49	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget			
	FTE	Amount	FTE	Amount		
13000.0000.43206.0000.000.0000.0000.000		Transportation Distribution	0.00	(\$3,981,163.00)	0.00	(\$3,981,163.00)
		Function: None - 0000	0.00	(\$3,981,163.00)	0.00	(\$3,981,163.00)
13000.2700.54620.0000.000.0000.0000.000		Rental - Equipment and Vehicles	0.00	\$39,612.00	0.00	\$39,612.00
13000.2700.55112.0000.000.0000.0000.000		Transportation Contractors	0.00	\$3,933,301.00	0.00	\$3,933,301.00
13000.2700.55916.0000.000.0000.0000.000		Bus Inspections	0.00	\$8,250.00	0.00	\$8,250.00
		Function: Student Transportation - 2700	0.00	\$3,981,163.00	0.00	\$3,981,163.00
		Fund: Transportation - 13000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
14000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$387,553.00)
14000.0000.43207.0000.0000.0000.0000.0000	Instructional Materials Credit (50%)	0.00	(\$343,616.00)	0.00	(\$715,708.88)
14000.0000.43211.0000.0000.0000.0000.0000	Instructional Materials Cash (50%)	0.00	(\$343,616.00)	0.00	(\$343,616.00)
	Function: None - 0000	0.00	(\$687,232.00)	0.00	(\$1,446,877.88)
14000.1000.56107.0000.0000.0000.0000.0000	Instructional Materials - Adopted	0.00	\$343,616.00	0.00	\$1,103,261.88
14000.1000.56111.0000.0000.0000.0000.0000	Instructional Materials- Non Adopted	0.00	\$343,616.00	0.00	\$343,616.00
	Function: Instruction - 1000	0.00	\$687,232.00	0.00	\$1,446,877.88
	Fund: Instructional Materials - 14000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
21000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$6,480,447.00)	0.00	(\$7,502,198.00)
21000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$6,000.00)	0.00	(\$6,000.00)
21000.0000.41603.0000.000.0000.0000.000	Fees Adults/Food Services	0.00	(\$90,000.00)	0.00	(\$90,000.00)
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	0.00	(\$200,000.00)	0.00	(\$200,000.00)
21000.0000.41614.0000.000.0000.0000.000	Fees Students/Food Services Ala Carte	0.00	(\$375,000.00)	0.00	(\$375,000.00)
21000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$10,000.00)	0.00	(\$10,000.00)
21000.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$11,825,000.00)	0.00	(\$11,825,000.00)
21000.0000.46004.0000.000.0000.0000.000	Donated Commodities	0.00	(\$896,000.00)	0.00	(\$896,000.00)
	Function: None - 0000	0.00	(\$19,882,447.00)	0.00	(\$20,904,198.00)
21000.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$496,285.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$496,285.00
21000.3100.51100.0000.000.0000.0000.000	Salaries Expense	216.45	\$3,108,570.00	216.45	\$3,508,570.00
21000.3100.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$0.00	0.00	\$6,751.00
21000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$11,843.00	0.00	\$511,843.00
21000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$432,010.00	0.00	\$457,010.00
21000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$62,236.00	0.00	\$62,236.00
21000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$173,599.00	0.00	\$208,599.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
21000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$40,593.00	0.00	\$40,593.00
21000.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$764,158.00	0.00	\$764,158.00
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$12,406.00	0.00	\$12,406.00
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$43,033.00	0.00	\$43,033.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$8,509.00	0.00	\$8,509.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$4,962.00	0.00	\$4,962.00
21000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$33.00	0.00	\$33.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$46,655.00	0.00	\$46,655.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,006.00	0.00	\$2,006.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$35,000.00	0.00	\$35,000.00
21000.3100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$0.00	0.00	\$10,000.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$15,000.00	0.00	\$15,000.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$40,000.00	0.00	\$40,000.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$30,000.00	0.00	\$30,000.00
21000.3100.54416.0000.000.0000.0000.000	Communication Services	0.00	\$12,000.00	0.00	\$12,000.00
21000.3100.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$15,000.00	0.00	\$15,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$40,000.00	0.00	\$40,000.00
21000.3100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$40,000.00	0.00	\$55,000.00
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$25,000.00	0.00	\$25,000.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$7,500,000.00	0.00	\$7,500,000.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$750,000.00	0.00	\$750,000.00
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,334,834.00	0.00	\$1,838,549.00
21000.3100.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$60,000.00	0.00	\$70,000.00
21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$3,750,000.00	0.00	\$3,750,000.00
21000.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$400,000.00	0.00	\$400,000.00
21000.3100.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$35,000.00	0.00	\$35,000.00
21000.3100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$15,000.00	0.00	\$15,000.00
21000.3100.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$50,000.00	0.00	\$50,000.00
21000.3100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$25,000.00	0.00	\$45,000.00
	Function: Food Service Operations - 3100	216.45	\$19,882,447.00	216.45	\$20,407,913.00
	Fund: Food Services - 21000	216.45	\$0.00	216.45	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
22000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$908,508.00)	0.00	(\$874,406.00)
22000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	\$0.00	0.00	(\$775.00)
22000.0000.41705.0000.0000.0000.0000	Fees Users	0.00	(\$450,000.00)	0.00	(\$490,000.00)
	Function: None - 0000	0.00	(\$1,358,508.00)	0.00	(\$1,365,181.00)
22000.1000.51100.0000.0000.0000.0000	Salaries Expense	4.00	\$133,201.00	4.00	\$133,201.00
22000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$200,000.00	0.00	\$200,000.00
22000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$30,330.00	0.00	\$30,330.00
22000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$4,364.00	0.00	\$4,364.00
22000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$13,256.00	0.00	\$13,256.00
22000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$3,101.00	0.00	\$3,101.00
22000.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$5,116.00	0.00	\$5,116.00
22000.1000.52312.0000.0000.0000.0000	Life	0.00	\$112.00	0.00	\$112.00
22000.1000.52313.0000.0000.0000.0000	Dental	0.00	\$1,272.00	0.00	\$1,272.00
22000.1000.52314.0000.0000.0000.0000	Vision	0.00	\$110.00	0.00	\$110.00
22000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$3,273.00	0.00	\$3,273.00
22000.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$18.00	0.00	\$18.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

18 Adopted		17_18 Working Budget	
FTE	Amount	FTE	Amount

22000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
22000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$200,548.00	0.00	\$200,548.00
22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$462,807.00	0.00	\$462,807.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$300,000.00	0.00	\$306,673.00
	Function: Instruction - 1000	4.00	\$1,358,508.00	4.00	\$1,365,181.00
	Fund: Athletics - 22000	4.00	\$0.00	4.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
23000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,054,183.00)	0.00	(\$1,221,438.00)
23000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	\$0.00	0.00	(\$1,116.00)
23000.0000.41701.0000.0000.0000.0000	Fees Activities	0.00	(\$1,500,000.00)	0.00	(\$1,500,000.00)
23000.0000.41705.0000.0000.0000.0000	Fees Users	0.00	\$0.00	0.00	(\$280.00)
23000.0000.41920.0000.0000.0000.0000	Contributions and Donations From Private Sources	0.00	\$0.00	0.00	(\$15,200.00)
	Function: None - 0000	0.00	(\$2,554,183.00)	0.00	(\$2,738,034.00)
23000.1000.51100.0000.0000.0000.0000	Salaries Expense	0.75	\$14,265.00	0.75	\$14,265.00
23000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$9,482.00	0.00	\$9,482.00
23000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$524,792.00	0.00	\$524,792.00
23000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$67,954.00	0.00	\$67,954.00
23000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$9,892.00	0.00	\$9,892.00
23000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$33,487.00	0.00	\$33,487.00
23000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$7,832.00	0.00	\$7,832.00
23000.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$62,467.00	0.00	\$62,467.00
23000.1000.52312.0000.0000.0000.0000	Life	0.00	\$371.00	0.00	\$371.00
23000.1000.52313.0000.0000.0000.0000	Dental	0.00	\$3,289.00	0.00	\$3,289.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
23000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$582.00	0.00	\$582.00
23000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$405.00	0.00	\$405.00
23000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$8,153.00	0.00	\$8,153.00
23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$133.00	0.00	\$133.00
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$16,258.00	0.00	\$16,258.00
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$51,883.00	0.00	\$68,479.00
23000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,375.00	0.00	\$2,375.00
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$306,266.00	0.00	\$306,266.00
23000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$31,685.00	0.00	\$31,685.00
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$37,632.00	0.00	\$37,632.00
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,160,235.00	0.00	\$1,327,490.00
23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$58,157.00	0.00	\$58,157.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$146,588.00	0.00	\$146,588.00
	Function: Instruction - 1000	0.75	\$2,554,183.00	0.75	\$2,738,034.00
	Fund: Non-Instructional Support - 23000	0.75	\$0.00	0.75	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24101.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$7,150,756.00)	0.00	(\$8,791,792.00)
24101.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$903,631.00)	0.00	(\$903,631.00)
	Function: None - 0000	0.00	(\$8,054,387.00)	0.00	(\$9,695,423.00)
24101.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	57.00	\$2,635,948.00	57.00	\$1,985,448.00
24101.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$157,878.00	0.00	\$157,878.00
24101.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$23,590.00	0.00	\$23,590.00
24101.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$74,461.00	0.00	\$74,461.00
24101.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$17,300.00	0.00	\$17,300.00
24101.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$417,993.00	0.00	\$417,993.00
24101.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$1,824.00	0.00	\$1,824.00
24101.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$20,513.00	0.00	\$20,513.00
24101.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$3,584.00	0.00	\$3,584.00
24101.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$4,265.00	0.00	\$4,265.00
24101.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$4,542.00	0.00	\$4,542.00
24101.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$20,189.00	0.00	\$20,189.00
24101.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$350.00	0.00	\$350.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24101.1000.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$5,000.00	0.00	\$464,487.00
24101.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$1,728,458.00	0.00	\$2,700,473.00
	Function: Instruction - 1000	57.00	\$5,115,895.00	57.00	\$5,896,897.00
24101.2100.51100.0000.000.0000.0000.0000	Salaries Expense	7.00	\$465,999.00	7.00	\$465,999.00
24101.2100.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$46,192.00	0.00	\$46,192.00
24101.2100.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,700.00	0.00	\$6,700.00
24101.2100.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$20,604.00	0.00	\$20,604.00
24101.2100.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$4,818.00	0.00	\$4,818.00
24101.2100.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$71,976.00	0.00	\$71,976.00
24101.2100.52312.0000.000.0000.0000.0000	Life	0.00	\$399.00	0.00	\$399.00
24101.2100.52313.0000.000.0000.0000.0000	Dental	0.00	\$4,109.00	0.00	\$4,109.00
24101.2100.52314.0000.000.0000.0000.0000	Vision	0.00	\$714.00	0.00	\$714.00
24101.2100.52315.0000.000.0000.0000.0000	Disability	0.00	\$3,034.00	0.00	\$3,034.00
24101.2100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$1,263.00	0.00	\$1,263.00
24101.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,616.00	0.00	\$5,616.00
24101.2100.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$70.00	0.00	\$70.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24101.2100.56118.0000.000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$38,206.00	0.00	\$38,206.00
	Function: Support Services - Students - 2100	7.00	\$669,700.00	7.00	\$669,700.00
24101.2200.51100.0000.000.0000.0000.0000.0000	Salaries Expense	26.50	\$1,150,514.00	26.50	\$1,571,014.00
24101.2200.52111.0000.000.0000.0000.0000.0000	Educational Retirement	0.00	\$203,870.00	0.00	\$248,350.00
24101.2200.52112.0000.000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$29,334.00	0.00	\$35,734.00
24101.2200.52210.0000.000.0000.0000.0000.0000	FICA Payments	0.00	\$90,935.00	0.00	\$110,775.00
24101.2200.52220.0000.000.0000.0000.0000.0000	Medicare Payments	0.00	\$21,267.00	0.00	\$25,907.00
24101.2200.52311.0000.000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$263,762.00	0.00	\$283,142.00
24101.2200.52312.0000.000.0000.0000.0000.0000	Life	0.00	\$1,223.00	0.00	\$20,603.00
24101.2200.52313.0000.000.0000.0000.0000.0000	Dental	0.00	\$12,034.00	0.00	\$31,414.00
24101.2200.52314.0000.000.0000.0000.0000.0000	Vision	0.00	\$2,397.00	0.00	\$21,777.00
24101.2200.52315.0000.000.0000.0000.0000.0000	Disability	0.00	\$6,171.00	0.00	\$7,286.00
24101.2200.52500.0000.000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$6,738.00	0.00	\$7,954.00
24101.2200.52710.0000.000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$24,757.00	0.00	\$30,166.00
24101.2200.52720.0000.000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$300.00	0.00	\$19,680.00
24101.2200.53330.0000.000.0000.0000.0000.0000	Professional Development	0.00	\$1,500.00	0.00	\$1,500.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$4,000.00	0.00	\$4,000.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$140,866.00
	Function: Support Services - Instruction - 2200	26.50	\$1,818,802.00	26.50	\$2,560,168.00
24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$201,046.00	0.00	\$228,847.00
	Function: General Administration - 2300	0.00	\$201,046.00	0.00	\$228,847.00
24101.2400.51100.0000.000.0000.0000.000	Salaries Expense	0.75	\$172,538.00	0.75	\$172,538.00
24101.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,133.00	0.00	\$3,133.00
24101.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$451.00	0.00	\$451.00
24101.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,397.00	0.00	\$1,397.00
24101.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$327.00	0.00	\$327.00
24101.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,996.00	0.00	\$11,996.00
24101.2400.52312.0000.000.0000.0000.000	Life	0.00	\$57.00	0.00	\$57.00
24101.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$587.00	0.00	\$587.00
24101.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$102.00	0.00	\$102.00
24101.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$78.00	0.00	\$78.00
24101.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$86.00	0.00	\$86.00
24101.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$381.00	0.00	\$381.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24101.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24101.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,000.00	0.00	\$4,000.00
24101.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$20,510.00	0.00	\$111,377.00
	Function: School Administration - 2400	0.75	\$215,653.00	0.75	\$306,520.00
24101.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,700.00	0.00	\$4,700.00
24101.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$2,500.00	0.00	\$2,500.00
24101.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$4,000.00	0.00	\$4,000.00
24101.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$2,960.00	0.00	\$2,960.00
24101.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$9,131.00	0.00	\$9,131.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$23,291.00	0.00	\$23,291.00
24101.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00	0.00	\$10,000.00
	Function: Community Services Operations - 3300	0.00	\$10,000.00	0.00	\$10,000.00
	Fund: Title I - IASA - 24101	91.25	\$0.00	91.25	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24103.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$120,013.00)	0.00	(\$120,013.00)
	Function: None - 0000	0.00	(\$120,013.00)	0.00	(\$120,013.00)
24103.1000.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$20,703.00	1.00	\$9,203.00
24103.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$57,079.00	0.00	\$45,133.00
24103.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
24103.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$14,400.00	0.00	\$0.00
24103.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$6,000.00	0.00	\$6,000.00
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,035.00	0.00	\$11,035.00
	Function: Instruction - 1000	1.00	\$110,217.00	1.00	\$72,371.00
24103.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$3,533.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$3,533.00
24103.2200.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$12,755.00
24103.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00	0.00	\$3,000.00
	Function: Support Services - Instruction - 2200	0.00	\$5,000.00	0.00	\$15,755.00
24103.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$2,996.00	0.00	\$2,996.00
	Function: General Administration - 2300	0.00	\$2,996.00	0.00	\$2,996.00
24103.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$5,158.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$5,158.00
24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,800.00	0.00	\$1,800.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

18 Adopted		17_18 Working Budget	
FTE	Amount	FTE	Amount

	Function: Operation and Maintenance of Plant - 2600	0.00	\$1,800.00	0.00	\$1,800.00
24103.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$0.00	0.00	\$18,400.00
Function: Student Transportation - 2700		0.00	\$0.00	0.00	\$18,400.00
Fund: Migrant Children Education - 24103		1.00	\$0.00	1.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24106.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$5,288,671.00)	0.00	(\$5,896,175.00)
24106.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$2,296,249.00)	0.00	(\$2,296,249.00)
	Function: None - 0000	0.00	(\$7,584,920.00)	0.00	(\$8,192,424.00)
24106.1000.51100.0000.0000.0000.000	Salaries Expense	64.45	\$2,276,144.00	64.45	\$2,276,144.00
24106.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$15,000.00	0.00	\$15,000.00
24106.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$193,923.00	0.00	\$193,923.00
24106.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$27,902.00	0.00	\$27,902.00
24106.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$77,639.00	0.00	\$77,639.00
24106.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$18,159.00	0.00	\$18,159.00
24106.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$281,965.00	0.00	\$281,965.00
24106.1000.52312.0000.0000.0000.000	Life	0.00	\$3,644.00	0.00	\$3,644.00
24106.1000.52313.0000.0000.0000.000	Dental	0.00	\$17,124.00	0.00	\$17,124.00
24106.1000.52314.0000.0000.0000.000	Vision	0.00	\$2,904.00	0.00	\$2,904.00
24106.1000.52315.0000.0000.0000.000	Disability	0.00	\$2,576.00	0.00	\$2,576.00
24106.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$20,929.00	0.00	\$20,929.00
24106.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$591.00	0.00	\$591.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$60,000.00	0.00	\$60,000.00
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$440,002.00	0.00	\$743,754.00
	Function: Instruction - 1000	64.45	\$3,438,502.00	64.45	\$3,742,254.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	34.81	\$1,958,025.00	34.81	\$1,958,025.00
24106.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$208,726.00	0.00	\$208,726.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$265,802.00	0.00	\$265,802.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$38,245.00	0.00	\$38,245.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$109,561.00	0.00	\$109,561.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$25,623.00	0.00	\$25,623.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$207,001.00	0.00	\$207,001.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,113.00	0.00	\$2,113.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$13,491.00	0.00	\$13,491.00
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$2,687.00	0.00	\$2,687.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$4,671.00	0.00	\$4,671.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$28,692.00	0.00	\$28,692.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$356.00	0.00	\$356.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24106.2100.53330.0000.000.0000.0000	Professional Development	0.00	\$40,000.00	0.00	\$39,710.00
24106.2100.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$265,000.00	0.00	\$252,000.00
24106.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$189,425.00	0.00	\$883,137.00
	Function: Support Services - Students - 2100	34.81	\$3,359,418.00	34.81	\$4,039,840.00
24106.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$190,000.00	0.00	\$190,000.00
	Function: General Administration - 2300	0.00	\$190,000.00	0.00	\$190,000.00
24106.2400.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$30.00
24106.2400.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$5.00
24106.2400.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1.00
24106.2400.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$2.00
24106.2400.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$1.00
24106.2400.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1.00
24106.2400.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$290.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$330.00
24106.2500.51100.0000.000.0000.0000.0000	Salaries Expense	0.00	\$390,000.00	0.00	\$0.00
	Function: Central Services - 2500	0.00	\$390,000.00	0.00	\$0.00
24106.2600.54313.0000.000.0000.0000.0000	Maintenance & Repair - Vehicles	0.00	\$7,000.00	0.00	\$7,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$7,000.00	0.00	\$7,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

18 Adopted		17_18 Working Budget	
FTE	Amount	FTE	Amount

24106.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$0.00	0.00	\$213,000.00
24106.2700.57312.0000.000.0000.0000.000	Buses	0.00	\$200,000.00	0.00	\$0.00
	Function: Student Transportation - 2700	0.00	\$200,000.00	0.00	\$213,000.00
	Fund: Entitlement IDEA-B - 24106	99.27	\$0.00	99.27	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24108.0000.44500.0000.000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$6,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$6,000.00)
24108.1000.56113.0000.000.0000.0000.0000	Software	0.00	\$0.00	0.00	\$500.00
24108.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,000.00
24108.1000.59560.0000.000.0000.0000.0000	Tech: Supply Assets	0.00	\$0.00	0.00	\$1,500.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$3,000.00
24108.2100.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$2,850.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$2,850.00
24108.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$150.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$150.00
	Fund: Competitive IDEA-B - 24108	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24109.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$125,692.00)	0.00	(\$201,343.00)
	Function: None - 0000	0.00	(\$125,692.00)	0.00	(\$201,343.00)
24109.1000.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$71,133.00	1.00	\$92,436.00
24109.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$2,331.00	0.00	\$2,331.00
24109.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$335.00	0.00	\$335.00
24109.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$886.00	0.00	\$886.00
24109.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$207.00	0.00	\$207.00
24109.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$5,510.00	0.00	\$5,510.00
24109.1000.52312.0000.0000.0000.0000	Life	0.00	\$56.00	0.00	\$56.00
24109.1000.52313.0000.0000.0000.0000	Dental	0.00	\$229.00	0.00	\$229.00
24109.1000.52314.0000.0000.0000.0000	Vision	0.00	\$53.00	0.00	\$53.00
24109.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$252.00	0.00	\$252.00
24109.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$9.00	0.00	\$9.00
24109.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$4,000.00	0.00	\$4,000.00
24109.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$13,300.00	0.00	\$88,951.00
	Function: Instruction - 1000	1.00	\$98,301.00	1.00	\$195,255.00
24109.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$3,000.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
24109.2100.56118.0000.000.0000.0000 General Supplies and Materials	0.00	\$20,891.00	0.00	\$2,588.00
Function: Support Services - Students - 2100	0.00	\$23,891.00	0.00	\$2,588.00
24109.2300.53713.0000.000.0000.0000.0000 Indirect Costs Program Administration	0.00	\$3,500.00	0.00	\$3,500.00
Function: General Administration - 2300	0.00	\$3,500.00	0.00	\$3,500.00
Fund: Preschool IDEA-B - 24109	1.00	\$0.00	1.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24112.0000.44500.0000.000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$350,000.00)	0.00	(\$350,000.00)
	Function: None - 0000	0.00	(\$350,000.00)	0.00	(\$350,000.00)
24112.1000.51300.0000.000.0000.0000	Additional Compensation	0.00	\$269,718.00	0.00	\$0.00
24112.1000.53330.0000.000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$9,978.00
24112.1000.56118.0000.000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$5,000.00
	Function: Instruction - 1000	0.00	\$269,718.00	0.00	\$14,978.00
24112.2200.51100.0000.000.0000.0000	Salaries Expense	1.00	\$56,603.00	1.00	\$56,604.00
24112.2200.52111.0000.000.0000.0000	Educational Retirement	0.00	\$7,868.00	0.00	\$7,868.00
24112.2200.52112.0000.000.0000.0000	ERA - Retiree Health	0.00	\$1,132.00	0.00	\$1,132.00
24112.2200.52210.0000.000.0000.0000	FICA Payments	0.00	\$3,358.00	0.00	\$3,358.00
24112.2200.52220.0000.000.0000.0000	Medicare Payments	0.00	\$785.00	0.00	\$785.00
24112.2200.52312.0000.000.0000.0000	Life	0.00	\$56.00	0.00	\$56.00
24112.2200.52313.0000.000.0000.0000	Dental	0.00	\$587.00	0.00	\$587.00
24112.2200.52314.0000.000.0000.0000	Vision	0.00	\$102.00	0.00	\$102.00
24112.2200.52315.0000.000.0000.0000	Disability	0.00	\$197.00	0.00	\$197.00
24112.2200.52710.0000.000.0000.0000	Workers Compensation Premium	0.00	\$849.00	0.00	\$849.00
24112.2200.52720.0000.000.0000.0000	Workers Compensation Employer's Fee	0.00	\$9.00	0.00	\$9.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
24112.2200.53330.0000.000.0000.0000.0000				
Professional Development	0.00	\$0.00	0.00	\$22.00
Function: Support Services - Instruction - 2200	1.00	\$71,546.00	1.00	\$71,569.00
24112.2300.53713.0000.000.0000.0000.0000				
Indirect Costs Program Administration	0.00	\$8,736.00	0.00	\$8,736.00
Function: General Administration - 2300	0.00	\$8,736.00	0.00	\$8,736.00
24112.2400.51100.0000.000.0000.0000.0000				
Salaries Expense	0.00	\$0.00	0.00	\$254,717.00
Function: School Administration - 2400	0.00	\$0.00	0.00	\$254,717.00
Fund: IDEA-B Early Intervention Services - 24112	1.00	\$0.00	1.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

		18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24113.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$44,912.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$44,912.00)
24113.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$36,291.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$36,291.00
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$7,500.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$7,500.00
24113.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$1,121.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$1,121.00
	Fund: Education of Homeless - 24113	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

		18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24115.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$12,798.00)	0.00	(\$12,798.00)
	Function: None - 0000	0.00	(\$12,798.00)	0.00	(\$12,798.00)
24115.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00	0.00	\$10,000.00
24115.1000.56113.0000.000.0000.0000.000	Software	0.00	\$2,749.00	0.00	\$2,479.00
	Function: Instruction - 1000	0.00	\$12,749.00	0.00	\$12,479.00
24115.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$49.00	0.00	\$319.00
	Function: General Administration - 2300	0.00	\$49.00	0.00	\$319.00
	Fund: IDEA Private School Share - 24115	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

		18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24118.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$479,424.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$479,424.00)
24118.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$51,461.00
24118.3100.56116.0000.000.0000.0000.000	Food	0.00	\$0.00	0.00	\$426,463.00
24118.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$0.00	0.00	\$1,500.00
	Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$479,424.00
	Fund: Fresh Fruit and Vegetables - 24118	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24153.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$315,127.00)	0.00	(\$517,880.00)
	Function: None - 0000	0.00	(\$315,127.00)	0.00	(\$517,880.00)
24153.1000.51100.0000.0000.0000.0000	Salaries Expense	2.00	\$140,000.00	2.00	\$71,500.00
24153.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$64,125.00	0.00	\$204,125.00
24153.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$13,205.00
24153.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,900.00
24153.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$5,890.00
24153.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$1,378.00
24153.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$361.00
24153.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,606.00
24153.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$10,125.00	0.00	\$10,125.00
24153.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$0.00	0.00	\$6,000.00
24153.1000.56113.0000.0000.0000.0000	Software	0.00	\$35,000.00	0.00	\$35,000.00
24153.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$15,247.00	0.00	\$74,270.00
24153.1000.59525.0000.0000.0000.0000	Tech: General Supplies/Materials	0.00	\$0.00	0.00	\$3,500.00
	Function: Instruction - 1000	2.00	\$264,497.00	2.00	\$428,860.00
24153.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$3,125.00	0.00	\$3,431.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24153.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$113.00
24153.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$16.00
24153.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$50.00
24153.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$12.00
24153.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$3.00
24153.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$14.00
24153.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$9.00
24153.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,688.00	0.00	\$1,695.00
	Function: Support Services - Students - 2100	0.00	\$11,813.00	0.00	\$5,343.00
24153.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,125.00	0.00	\$2,228.00
24153.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,125.00	0.00	\$4,522.00
	Function: Support Services - Instruction - 2200	0.00	\$13,250.00	0.00	\$6,750.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$8,067.00	0.00	\$12,927.00
	Function: General Administration - 2300	0.00	\$8,067.00	0.00	\$12,927.00
24153.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,125.00	0.00	\$2,625.00
24153.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$9,375.00	0.00	\$24,375.00
	Function: School Administration - 2400	0.00	\$12,500.00	0.00	\$27,000.00
24153.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$0.00	0.00	\$14,000.00
	Function: Student Transportation - 2700	0.00	\$0.00	0.00	\$14,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24153.3300.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$10,000.00
24153.3300.55915.0000.0000.0000.0000.0000	Other Contract Services	0.00	\$5,000.00	0.00	\$5,000.00
24153.3300.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$8,000.00
	Function: Community Services Operations - 3300	0.00	\$5,000.00	0.00	\$23,000.00
	Fund: English Language Acquisition - 24153	2.00	\$0.00	2.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24154.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,129,914.00)	0.00	(\$1,525,441.00)
24154.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$355,790.00)	0.00	(\$355,790.00)
	Function: None - 0000	0.00	(\$1,485,704.00)	0.00	(\$1,881,231.00)
24154.1000.51100.0000.0000.0000.000	Salaries Expense	1.00	\$50,120.00	1.00	\$50,120.00
24154.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$353,735.00	0.00	\$343,129.00
24154.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$56,003.00	0.00	\$56,003.00
24154.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$8,058.00	0.00	\$8,058.00
24154.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$24,718.00	0.00	\$24,718.00
24154.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$5,781.00	0.00	\$5,781.00
24154.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$5,998.00	0.00	\$5,998.00
24154.1000.52312.0000.0000.0000.000	Life	0.00	\$56.00	0.00	\$56.00
24154.1000.52313.0000.0000.0000.000	Dental	0.00	\$293.00	0.00	\$293.00
24154.1000.52314.0000.0000.0000.000	Vision	0.00	\$51.00	0.00	\$51.00
24154.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$1,341.00	0.00	\$1,341.00
24154.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$6,714.00	0.00	\$6,714.00
24154.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24154.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$14,088.00	0.00	\$407,966.00
24154.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00	0.00	\$10,000.00
	Function: Instruction - 1000	1.00	\$536,966.00	1.00	\$920,238.00
24154.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$5,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$5,000.00
24154.2200.51100.0000.000.0000.0000.000	Salaries Expense	9.00	\$685,369.00	9.00	\$630,369.00
24154.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$12,864.00	0.00	\$12,864.00
24154.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$77,906.00	0.00	\$77,906.00
24154.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$11,210.00	0.00	\$11,210.00
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$32,950.00	0.00	\$32,950.00
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$7,703.00	0.00	\$7,703.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$36,157.00	0.00	\$36,157.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$504.00	0.00	\$504.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$2,362.00	0.00	\$2,362.00
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$455.00	0.00	\$455.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$864.00	0.00	\$864.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$8,225.00	0.00	\$8,225.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$88.00	0.00	\$88.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00	0.00	\$10,000.00
24154.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$14,996.00	0.00	\$14,996.00
	Function: Support Services - Instruction - 2200	9.00	\$901,653.00	9.00	\$846,653.00
24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$37,085.00	0.00	\$46,957.00
	Function: General Administration - 2300	0.00	\$37,085.00	0.00	\$46,957.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00	0.00	\$62,383.00
	Function: School Administration - 2400	0.00	\$10,000.00	0.00	\$62,383.00
	Fund: Teacher/Principal Training & Recruiting - 24154	10.00	\$0.00	10.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

		18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24162.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$127,872.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$127,872.00)
24162.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$84,190.00
24162.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$41,903.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$126,093.00
24162.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$1,779.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$1,779.00
	Fund: Title I School Improvement - 24162	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
24163.0000.44500.0000.000.0000.0000.0000				
Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$26,166.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$26,166.00)
24163.1000.59560.0000.000.0000.0000.0000				
Tech: Supply Assets	0.00	\$0.00	0.00	\$26,166.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$26,166.00
Fund: Immigrant Funding - Title III - 24163	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24174.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$257,784.00)	0.00	(\$292,929.00)
	Function: None - 0000	0.00	(\$257,784.00)	0.00	(\$292,929.00)
24174.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$28,765.00	0.00	\$28,765.00
24174.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$10,000.00
24174.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$61,704.00	0.00	\$61,028.00
24174.1000.56113.0000.000.0000.0000.000	Software	0.00	\$24,689.00	0.00	\$24,689.00
24174.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$18,250.00	0.00	\$35,250.00
24174.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$12,640.00	0.00	\$12,640.00
24174.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$46,891.00	0.00	\$46,891.00
24174.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$64,845.00	0.00	\$58,410.00
	Function: Instruction - 1000	0.00	\$257,784.00	0.00	\$277,673.00
24174.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$180.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$180.00
24174.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$7,311.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$7,311.00
24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$7,569.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$7,569.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$196.00
	Function: Central Services - 2500	0.00	\$0.00	0.00	\$196.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

18 Adopted		17_18 Working Budget	
FTE	Amount	FTE	Amount

Fund: Carl D Perkins Secondary - Current - 24174	0.00	\$0.00	0.00	\$0.00
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Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24175.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$16,208.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$16,208.00)
24175.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$1,200.00
24175.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$158.00
24175.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$24.00
24175.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$74.00
24175.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$17.00
24175.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$5.00
24175.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$15.00
24175.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$8,906.00
24175.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$0.00	0.00	\$2,178.00
24175.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,113.00
24175.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,818.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$15,508.00
24175.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$700.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$700.00
	Fund: Carl D Perkins Secondary - PY Unliq. Obligations - 24175	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24176.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$27,519.00)	0.00	(\$61,145.00)
	Function: None - 0000	0.00	(\$27,519.00)	0.00	(\$61,145.00)
24176.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$17,183.00	0.00	\$17,183.00
24176.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$25,916.00
24176.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$3,000.00
24176.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$7,386.00	0.00	\$7,386.00
24176.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$2,250.00	0.00	\$2,250.00
24176.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$3,871.00
	Function: Instruction - 1000	0.00	\$26,819.00	0.00	\$59,606.00
24176.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$700.00	0.00	\$1,539.00
	Function: General Administration - 2300	0.00	\$700.00	0.00	\$1,539.00
	Fund: Carl D Perkins Secondary - Redistribution - 24176	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24180.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$87,750.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$87,750.00)
24180.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.00	\$9,435.00
24180.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$8,490.00
24180.1000.55915.0000.0000.0000.0000	Other Contract Services	0.00	\$0.00	0.00	\$50,570.00
24180.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$11,725.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$80,220.00
24180.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$540.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$540.00
24180.2300.53713.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$2,190.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$2,190.00
24180.2400.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$4,800.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$4,800.00
	Fund: Carl D Perkins HSTW - Current - 24180	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24187.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$160,335.00)	0.00	(\$160,335.00)
	Function: None - 0000	0.00	(\$160,335.00)	0.00	(\$160,335.00)
24187.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$1,600.00	0.00	\$1,600.00
24187.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$222.00	0.00	\$222.00
24187.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$32.00	0.00	\$32.00
24187.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$99.00	0.00	\$99.00
24187.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$23.00	0.00	\$23.00
24187.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$6.00	0.00	\$6.00
24187.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$27.00	0.00	\$27.00
24187.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24187.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$4,000.00	0.00	\$4,000.00
	Function: Instruction - 1000	0.00	\$6,019.00	0.00	\$6,019.00
24187.2100.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$73,920.00	1.00	\$73,920.00
24187.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$17,055.00	0.00	\$17,055.00
24187.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$12,646.00	0.00	\$12,646.00
24187.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,819.00	0.00	\$1,819.00
24187.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$5,640.00	0.00	\$5,640.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24187.2100.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$1,318.00	0.00	\$1,318.00
24187.2100.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$13,307.00	0.00	\$13,307.00
24187.2100.52312.0000.000.0000.0000.0000	Life	0.00	\$114.00	0.00	\$114.00
24187.2100.52313.0000.000.0000.0000.0000	Dental	0.00	\$1,174.00	0.00	\$1,174.00
24187.2100.52314.0000.000.0000.0000.0000	Vision	0.00	\$204.00	0.00	\$204.00
24187.2100.52315.0000.000.0000.0000.0000	Disability	0.00	\$257.00	0.00	\$257.00
24187.2100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$346.00	0.00	\$346.00
24187.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,538.00	0.00	\$1,538.00
24187.2100.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$30.00	0.00	\$30.00
24187.2100.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$8,000.00	0.00	\$8,000.00
24187.2100.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$2,000.00	0.00	\$2,000.00
24187.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Support Services - Students - 2100	1.00	\$140,368.00	1.00	\$140,368.00
24187.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$4,002.00	0.00	\$4,002.00
	Function: General Administration - 2300	0.00	\$4,002.00	0.00	\$4,002.00
24187.2600.54416.0000.000.0000.0000.0000	Communication Services	0.00	\$2,200.00	0.00	\$2,200.00
24187.2600.55200.0000.000.0000.0000.0000	Property/Liability Insurance	0.00	\$750.00	0.00	\$750.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$115,076.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$115,076.00)
24189.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.00	\$1,413.00
24189.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$9,943.00
24189.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$1,578.00
24189.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$227.00
24189.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$704.00
24189.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$164.00
24189.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$43.00
24189.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$192.00
24189.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$20.00
24189.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$10,950.00
24189.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$0.00	0.00	\$15,600.00
24189.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$0.00	0.00	\$346.00
24189.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$500.00
24189.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$5,550.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
24189.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$17,040.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$64,270.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,765.00
24189.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$3,870.00
24189.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$23,399.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$30,034.00
24189.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,500.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$2,500.00
24189.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$5,000.00
24189.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$2,872.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$7,872.00
24189.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$5,000.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$5,000.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$4,291.00
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$596.00
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$86.00
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$266.00
24189.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$62.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
24189.3300.52500.0000.000.0000.0000.0000 Unemployment Compensation	0.00	\$0.00	0.00	\$16.00
24189.3300.52710.0000.000.0000.0000.0000 Workers Compensation Premium	0.00	\$0.00	0.00	\$73.00
24189.3300.52720.0000.000.0000.0000.0000 Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$5,400.00
Fund: Title IV - Student Support and Academic Enrichment - 24189	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25127.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$2,767,110.00)	0.00	(\$2,830,872.00)
	Function: None - 0000	0.00	(\$2,767,110.00)	0.00	(\$2,830,872.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	23.00	\$905,410.00	23.00	\$905,410.00
25127.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$9,847.00	0.00	\$9,847.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$126,693.00	0.00	\$126,693.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$18,229.00	0.00	\$18,229.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$49,491.00	0.00	\$49,491.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$11,576.00	0.00	\$11,576.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$156,776.00	0.00	\$156,776.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$1,288.00	0.00	\$1,288.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$9,054.00	0.00	\$9,054.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$1,665.00	0.00	\$1,665.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$1,199.00	0.00	\$1,199.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$13,674.00	0.00	\$13,674.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$207.00	0.00	\$207.00
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$18,041.00	0.00	\$18,927.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25127.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$2,340.00	0.00	\$2,340.00
25127.1000.53714.0000.000.0000.0000.000	Background Checks	0.00	\$946.00	0.00	\$946.00
25127.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$174.00
25127.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$0.00	0.00	\$18.00
25127.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$14,408.00	0.00	\$14,408.00
25127.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$0.00	0.00	\$1,070.00
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$55,921.00	0.00	\$157,435.00
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$9,000.00	0.00	\$16,435.00
25127.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$0.00	0.00	\$952.00
25127.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$14,678.00
	Function: Instruction - 1000	23.00	\$1,405,765.00	23.00	\$1,532,492.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	25.00	\$681,492.00	25.00	\$627,063.00
25127.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,265.00	0.00	\$3,681.00
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$117,768.00	0.00	\$91,954.00
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$12,708.00	0.00	\$12,736.00
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$37,867.00	0.00	\$37,955.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$8,858.00	0.00	\$8,879.00
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$31,167.00	0.00	\$31,167.00
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,344.00	0.00	\$1,344.00
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$5,958.00	0.00	\$5,958.00
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$991.00	0.00	\$991.00
25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$990.00	0.00	\$990.00
25127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$5.00
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$9,532.00	0.00	\$9,549.00
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$216.00	0.00	\$216.00
25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$18,019.00	0.00	\$23,519.00
25127.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$360.00	0.00	\$360.00
25127.2100.53714.0000.000.0000.0000.000	Background Checks	0.00	\$946.00	0.00	\$946.00
25127.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$333.00	0.00	\$333.00
25127.2100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$1,232.00	0.00	\$1,232.00
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$13,250.00	0.00	\$13,410.00
Function: Support Services - Students - 2100		25.00	\$945,296.00	25.00	\$872,288.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$186,450.00	5.00	\$186,450.00
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$25,916.00	0.00	\$25,916.00
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,730.00	0.00	\$3,730.00
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$10,033.00	0.00	\$10,033.00
25127.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,347.00	0.00	\$2,347.00
25127.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$30,961.00	0.00	\$30,961.00
25127.2200.52312.0000.000.0000.0000.000	Life	0.00	\$280.00	0.00	\$280.00
25127.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$2,318.00	0.00	\$2,318.00
25127.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$480.00	0.00	\$480.00
25127.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$397.00	0.00	\$397.00
25127.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,796.00	0.00	\$2,796.00
25127.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$45.00	0.00	\$45.00
25127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,874.00	0.00	\$3,874.00
25127.2200.53414.0000.000.0000.0000.000	Other Services	0.00	\$2,000.00	0.00	\$2,000.00
25127.2200.53714.0000.000.0000.0000.000	Background Checks	0.00	\$88.00	0.00	\$88.00
25127.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$5,700.00	0.00	\$5,700.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25127.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$7,480.00	0.00	\$7,735.00
	Function: Support Services - Instruction - 2200	5.00	\$284,895.00	5.00	\$285,150.00
25127.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$65,304.00	0.00	\$66,002.00
	Function: General Administration - 2300	0.00	\$65,304.00	0.00	\$66,002.00
25127.2500.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$710.00
	Function: Central Services - 2500	0.00	\$0.00	0.00	\$710.00
25127.2600.54311.0000.000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$6,000.00	0.00	\$0.00
25127.2600.54411.0000.000.0000.0000.0000	Electricity	0.00	\$13,600.00	0.00	\$13,600.00
25127.2600.54412.0000.000.0000.0000.0000	Natural Gas (Buildings)	0.00	\$0.00	0.00	\$605.00
25127.2600.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$309.00
25127.2600.56211.0000.000.0000.0000.0000	Gasoline	0.00	\$1,250.00	0.00	\$1,250.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$20,850.00	0.00	\$15,764.00
25127.3300.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$1,429.00
	Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$1,429.00
25127.4000.57112.0000.000.0000.0000.0000	Land Improvements	0.00	\$45,000.00	0.00	\$57,037.00
	Function: Capital Outlay - 4000	0.00	\$45,000.00	0.00	\$57,037.00
	Fund: Headstart - 25127	53.00	\$0.00	53.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25129.0000.44301.0000.000.0000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$105,000.00)	0.00	(\$105,000.00)
	Function: None - 0000	0.00	(\$105,000.00)	0.00	(\$105,000.00)
25129.1000.51100.0000.000.0000.0000.0000	Salaries Expense	2.00	\$73,528.00	2.00	\$73,528.00
25129.1000.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$10,037.00	0.00	\$10,037.00
25129.1000.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,444.00	0.00	\$1,444.00
25129.1000.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$4,088.00	0.00	\$4,088.00
25129.1000.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$956.00	0.00	\$956.00
25129.1000.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$10,062.00	0.00	\$10,062.00
25129.1000.52312.0000.000.0000.0000.0000	Life	0.00	\$105.00	0.00	\$105.00
25129.1000.52313.0000.000.0000.0000.0000	Dental	0.00	\$740.00	0.00	\$740.00
25129.1000.52314.0000.000.0000.0000.0000	Vision	0.00	\$89.00	0.00	\$89.00
25129.1000.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,103.00	0.00	\$1,103.00
25129.1000.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$18.00	0.00	\$18.00
25129.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$2,830.00	0.00	\$2,830.00
	Function: Instruction - 1000	2.00	\$105,000.00	2.00	\$105,000.00
	Fund: Title XX Health & Social Services - 25129	2.00	\$0.00	2.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

		18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25145.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$15,679.00)	0.00	(\$15,679.00)
	Function: None - 0000	0.00	(\$15,679.00)	0.00	(\$15,679.00)
25145.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,264.00	0.00	\$15,264.00
	Function: Instruction - 1000	0.00	\$15,264.00	0.00	\$15,264.00
25145.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$415.00	0.00	\$415.00
	Function: General Administration - 2300	0.00	\$415.00	0.00	\$415.00
	Fund: Impact Aid Special Education - 25145	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25146.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	\$0.00	0.00	(\$49,370.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$49,370.00)
25146.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$32,368.00
25146.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$798.00
25146.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$121.00
25146.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$2,286.00
25146.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,435.00
25146.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$25.00
25146.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,416.00
25146.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
25146.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$1,708.00
25146.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$9,203.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$49,370.00
	Fund: Safe Routes to School/NMDOT - 25146	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25150.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$71,228.00)	0.00	(\$303,745.00)
	Function: None - 0000	0.00	(\$71,228.00)	0.00	(\$303,745.00)
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,642.00	0.00	\$7,289.00
	Function: General Administration - 2300	0.00	\$1,642.00	0.00	\$7,289.00
25150.3100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$15,887.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$23,894.00	0.00	\$80,079.00
25150.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,155.00
25150.3100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$1,463.00	0.00	\$3,603.00
25150.3100.56113.0000.000.0000.0000.000	Software	0.00	\$2,500.00	0.00	\$2,500.00
25150.3100.56116.0000.000.0000.0000.000	Food	0.00	\$19,754.00	0.00	\$81,205.00
25150.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$3,400.00	0.00	\$8,725.00
25150.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$17,325.00	0.00	\$98,494.00
25150.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,250.00	0.00	\$3,808.00
	Function: Food Service Operations - 3100	0.00	\$69,586.00	0.00	\$296,456.00
	Fund: Food Stamps Nutrition - 25150	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25153.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$5,024,011.00)	0.00	(\$5,453,264.00)
25153.0000.41500.0000.0000.0000.000	Investment Income	0.00	\$0.00	0.00	(\$5,306.00)
25153.0000.44301.0000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	\$0.00	0.00	(\$3,356,977.00)
	Function: None - 0000	0.00	(\$5,024,011.00)	0.00	(\$8,815,547.00)
25153.2100.51100.0000.0000.0000.000	Salaries Expense	35.74	\$2,865,456.00	35.74	\$2,865,456.00
25153.2100.51300.0000.0000.0000.000	Additional Compensation	0.00	\$20,397.00	0.00	\$20,397.00
25153.2100.52111.0000.0000.0000.000	Educational Retirement	0.00	\$398,405.00	0.00	\$398,405.00
25153.2100.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$57,335.00	0.00	\$57,335.00
25153.2100.52210.0000.0000.0000.000	FICA Payments	0.00	\$162,038.00	0.00	\$162,038.00
25153.2100.52220.0000.0000.0000.000	Medicare Payments	0.00	\$37,897.00	0.00	\$37,897.00
25153.2100.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$393,697.00	0.00	\$393,697.00
25153.2100.52312.0000.0000.0000.000	Life	0.00	\$4,100.00	0.00	\$4,100.00
25153.2100.52313.0000.0000.0000.000	Dental	0.00	\$23,925.00	0.00	\$23,925.00
25153.2100.52314.0000.0000.0000.000	Vision	0.00	\$4,503.00	0.00	\$4,503.00
25153.2100.52315.0000.0000.0000.000	Disability	0.00	\$6,739.00	0.00	\$6,739.00
25153.2100.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$31.00	0.00	\$31.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
25153.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$43,168.00	0.00	\$43,168.00
25153.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$678.00	0.00	\$678.00
25153.2100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$12,703.00	0.00	\$12,703.00
25153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$13,560.00	0.00	\$13,560.00
25153.2100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$698,137.00	0.00	\$4,489,673.00
25153.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$271,912.00	0.00	\$271,312.00
25153.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$929.00	0.00	\$929.00
25153.2100.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$769.00	0.00	\$769.00
25153.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$515.00	0.00	\$515.00
	Function: Support Services - Students - 2100	35.74	\$5,016,894.00	35.74	\$8,807,830.00
25153.2500.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$0.00	0.00	\$600.00
	Function: Central Services - 2500	0.00	\$0.00	0.00	\$600.00
25153.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$7,117.00	0.00	\$7,117.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$7,117.00	0.00	\$7,117.00
	Fund: Title XIX MEDICAID 3/21 Years - 25153	35.74	\$0.00	35.74	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
26136.0000.32300.0000.000.0000.0000.0000				
Prior Year Balance Carryover	0.00	(\$61.00)	0.00	(\$61.00)
Function: None - 0000	0.00	(\$61.00)	0.00	(\$61.00)
26136.1000.56118.0000.000.0000.0000.0000				
General Supplies and Materials	0.00	\$61.00	0.00	\$61.00
Function: Instruction - 1000	0.00	\$61.00	0.00	\$61.00
Fund: SCIAD - 26136	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26141.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$10,947.00)	0.00	(\$10,947.00)
	Function: None - 0000	0.00	(\$10,947.00)	0.00	(\$10,947.00)
26141.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$9,625.00	0.00	\$5,483.00
26141.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$597.00	0.00	\$597.00
26141.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$140.00	0.00	\$140.00
26141.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$144.00	0.00	\$144.00
26141.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$7.00	0.00	\$7.00
	Function: Support Services - Students - 2100	0.00	\$10,513.00	0.00	\$6,371.00
26141.3300.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$397.00	0.00	\$4,539.00
26141.3300.52210.0000.0000.0000.0000	FICA Payments	0.00	\$25.00	0.00	\$25.00
26141.3300.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$6.00	0.00	\$6.00
26141.3300.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$6.00	0.00	\$6.00
	Function: Community Services Operations - 3300	0.00	\$434.00	0.00	\$4,576.00
	Fund: Daniels Fund - 26141	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26153.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$37,588.00)	0.00	(\$65,366.00)
26153.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	\$0.00	0.00	(\$157,131.00)
	Function: None - 0000	0.00	(\$37,588.00)	0.00	(\$222,497.00)
26153.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	0.67	\$37,588.00	0.67	\$41,747.00
26153.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$24,211.00
26153.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$5,107.00
26153.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$735.00
26153.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$2,278.00
26153.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$533.00
26153.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$0.00	0.00	\$1,026.00
26153.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$0.00	0.00	\$1,026.00
26153.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$0.00	0.00	\$1,025.00
26153.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$0.00	0.00	\$1,025.00
26153.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$0.00	0.00	\$71.00
26153.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$140.00
26153.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$621.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26153.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
26153.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$5,000.00
26153.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$0.00	0.00	\$2,660.00
26153.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$0.00	0.00	\$7,900.00
26153.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$44,400.00
26153.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$683.00
26153.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$2,947.00
	Function: Instruction - 1000	0.67	\$37,588.00	0.67	\$143,145.00
26153.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$47,304.00
26153.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$2,362.00
26153.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$340.00
26153.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,054.00
26153.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$246.00
26153.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$65.00
26153.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$287.00
26153.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$19.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26153.2100.53330.0000.000.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$3,100.00
26153.2100.55813.0000.000.0000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$1,012.00
26153.2100.55818.0000.000.0000.0000.0000.0000	Other Travel - Non-Employees	0.00	\$0.00	0.00	\$1,720.00
26153.2100.57332.0000.000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$900.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$58,409.00
26153.2300.53713.0000.000.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$4,885.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$4,885.00
26153.3300.51300.0000.000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$1,200.00
26153.3300.52111.0000.000.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$167.00
26153.3300.52112.0000.000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$24.00
26153.3300.52210.0000.000.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$74.00
26153.3300.52220.0000.000.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$17.00
26153.3300.52500.0000.000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$6.00
26153.3300.52710.0000.000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$20.00
26153.3300.56118.0000.000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$14,550.00
	Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$16,058.00
	Fund: Paso del Norte Health Foundation - 26153	0.67	\$0.00	0.67	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26204.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$973,863.00)	0.00	(\$1,619,574.00)
26204.0000.41500.0000.0000.0000.000	Investment Income	0.00	\$0.00	0.00	(\$910.00)
26204.0000.41921.0000.0000.0000.000	Instructional - Categorical	0.00	\$0.00	0.00	(\$1,029,217.00)
	Function: None - 0000	0.00	(\$973,863.00)	0.00	(\$2,649,701.00)
26204.1000.51100.0000.0000.0000.000	Salaries Expense	7.90	\$130,271.00	7.90	\$661,369.00
26204.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$56,560.00	0.00	\$56,560.00
26204.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$23,201.00	0.00	\$23,201.00
26204.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$3,346.00	0.00	\$3,346.00
26204.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$10,964.00	0.00	\$10,964.00
26204.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$2,566.00	0.00	\$2,566.00
26204.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$12,946.00	0.00	\$12,946.00
26204.1000.52312.0000.0000.0000.000	Life	0.00	\$127.00	0.00	\$127.00
26204.1000.52313.0000.0000.0000.000	Dental	0.00	\$962.00	0.00	\$962.00
26204.1000.52314.0000.0000.0000.000	Vision	0.00	\$158.00	0.00	\$158.00
26204.1000.52315.0000.0000.0000.000	Disability	0.00	\$220.00	0.00	\$220.00
26204.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$31.00	0.00	\$31.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26204.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,781.00	0.00	\$2,781.00
26204.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$37.00	0.00	\$37.00
26204.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$36,432.00	0.00	\$36,432.00
26204.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$257.00	0.00	\$257.00
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$29,292.00	0.00	\$29,292.00
26204.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$276.00	0.00	\$276.00
26204.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$45,982.00	0.00	\$45,982.00
26204.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$958.00	0.00	\$958.00
26204.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$37,543.00	0.00	\$37,543.00
26204.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$49,460.00	0.00	\$49,460.00
26204.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$1,339.00	0.00	\$1,339.00
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$71,665.00	0.00	\$71,665.00
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$94,850.00	0.00	\$742,811.00
26204.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$12,796.00	0.00	\$12,796.00
26204.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$933.00	0.00	\$933.00
26204.1000.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$17,203.00	0.00	\$17,203.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26204.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$223,270.00	0.00	\$223,270.00
	Function: Instruction - 1000	7.90	\$866,426.00	7.90	\$2,045,485.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$135,340.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$135,340.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.75	\$57,026.00	2.75	\$234,005.00
26204.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$261.00	0.00	\$261.00
26204.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$256.00	0.00	\$256.00
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,997.00	0.00	\$7,997.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,151.00	0.00	\$1,151.00
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,080.00	0.00	\$3,080.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$720.00	0.00	\$720.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,436.00	0.00	\$11,436.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$62.00	0.00	\$62.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$600.00	0.00	\$600.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$63.00	0.00	\$63.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$119.00	0.00	\$119.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$863.00	0.00	\$863.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$11.00	0.00	\$11.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,253.00	0.00	\$2,253.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,271.00	0.00	\$2,271.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$158,340.00
	Function: Support Services - Instruction - 2200	2.75	\$88,169.00	2.75	\$423,488.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$19,268.00	0.00	\$40,388.00
	Function: General Administration - 2300	0.00	\$19,268.00	0.00	\$40,388.00
26204.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$5,000.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$5,000.00
	Fund: Space Port GRT Dona Ana County - 26204	10.65	\$0.00	10.65	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
27103.0000.43202.0000.000.0000.0000.000 State Flow-through Grants	0.00	\$0.00	0.00	(\$90,534.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$90,534.00)
27103.1000.56112.0000.000.0000.0000.000 Other Textbooks	0.00	\$0.00	0.00	\$90,534.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$90,534.00
Fund: Dual Credit Instructional Materials - 27103	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
27107.0000.43202.0000.000.0000.0000.0000 State Flow-through Grants	0.00	\$0.00	0.00	(\$175,309.00)
27107.0000.43204.0000.000.0000.0000.0000.0000 Prior Year Balances	0.00	(\$3,995.00)	0.00	\$0.00
Function: None - 0000	0.00	(\$3,995.00)	0.00	(\$175,309.00)
27107.2200.56114.0000.000.0000.0000.0000.0000 Library And Audio-Visual	0.00	\$3,995.00	0.00	\$175,309.00
Function: Support Services - Instruction - 2200	0.00	\$3,995.00	0.00	\$175,309.00
Fund: 2012 GO Bond Public School Library - 27107	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
27141.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$432,000.00)	0.00	(\$432,000.00)
	Function: None - 0000	0.00	(\$432,000.00)	0.00	(\$432,000.00)
27141.2100.51100.0000.0000.0000.0000	Salaries Expense	6.00	\$314,603.00	6.00	\$314,603.00
27141.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$43,730.00	0.00	\$43,730.00
27141.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,292.00	0.00	\$6,292.00
27141.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$17,692.00	0.00	\$17,692.00
27141.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$4,138.00	0.00	\$4,138.00
27141.2100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$38,238.00	0.00	\$38,238.00
27141.2100.52312.0000.0000.0000.0000	Life	0.00	\$283.00	0.00	\$283.00
27141.2100.52313.0000.0000.0000.0000	Dental	0.00	\$1,769.00	0.00	\$1,769.00
27141.2100.52314.0000.0000.0000.0000	Vision	0.00	\$334.00	0.00	\$334.00
27141.2100.52315.0000.0000.0000.0000	Disability	0.00	\$156.00	0.00	\$156.00
27141.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$4,719.00	0.00	\$4,719.00
27141.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$46.00	0.00	\$46.00
	Function: Support Services - Students - 2100	6.00	\$432,000.00	6.00	\$432,000.00
	Fund: Truancy Initiative - 27141	6.00	\$0.00	6.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
27149.0000.43202.0000.000.0000.0000.0000				
State Flow-through Grants	0.00	\$0.00	0.00	(\$100,000.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$100,000.00)
27149.1000.56118.0000.000.0000.0000.0000				
General Supplies and Materials	0.00	\$0.00	0.00	\$30,000.00
27149.1000.57332.0000.000.0000.0000.0000				
Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$69,010.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$99,010.00
27149.2300.53713.0000.000.0000.0000.0000				
Indirect Costs Program Administration	0.00	\$0.00	0.00	\$990.00
Function: General Administration - 2300	0.00	\$0.00	0.00	\$990.00
Fund: PreK Initiative - 27149	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
27155.0000.43202.0000.000.0000.0000.000				
State Flow-through Grants	0.00	\$0.00	0.00	(\$76,250.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$76,250.00)
27155.3100.56116.0000.000.0000.0000.000				
Food	0.00	\$0.00	0.00	\$76,250.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$76,250.00
Fund: Breakfast for Elementary Students - 27155	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
27166.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$2,143,800.00)	0.00	(\$2,080,518.00)
	Function: None - 0000	0.00	(\$2,143,800.00)	0.00	(\$2,080,518.00)
27166.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$13,201.00	0.00	\$13,201.00
27166.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$1,207,469.00	0.00	\$1,217,745.00
27166.1000.56113.0000.0000.0000.0000	Software	0.00	\$155,000.00	0.00	\$116,805.00
27166.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,800.00	0.00	\$1,800.00
	Function: Instruction - 1000	0.00	\$1,377,470.00	0.00	\$1,349,551.00
27166.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$101,537.00	0.00	\$127,312.00
	Function: Support Services - Students - 2100	0.00	\$101,537.00	0.00	\$127,312.00
27166.2200.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$35,074.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$35,074.00
27166.2400.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$198,641.00	0.00	\$130,589.00
	Function: School Administration - 2400	0.00	\$198,641.00	0.00	\$130,589.00
27166.2600.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$9,852.00	0.00	\$7,697.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$9,852.00	0.00	\$7,697.00
27166.2700.55112.0000.0000.0000.0000	Transportation Contractors	0.00	\$456,300.00	0.00	\$430,295.00
	Function: Student Transportation - 2700	0.00	\$456,300.00	0.00	\$430,295.00
	Fund: Kindergarten - Three Plus - 27166	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
27195.0000.43202.0000.000.0000.0000.000				
State Flow-through Grants	0.00	\$0.00	0.00	(\$233,887.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$233,887.00)
27195.1000.51300.0000.000.0000.0000.000				
Additional Compensation	0.00	\$0.00	0.00	\$233,887.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$233,887.00
Fund: Teachers Hard to Staff Stipend - 27195	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
28120.0000.43203.0000.000.0000.0000.0000 State Direct Grants	0.00	\$0.00	0.00	(\$7,000.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$7,000.00)
28120.3100.56116.0000.000.0000.0000.0000 Food	0.00	\$0.00	0.00	\$7,000.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$7,000.00
Fund: AFSC Local Vegetables & Fruits - 28120	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
28160.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$5,862.00)	0.00	(\$5,862.00)
	Function: None - 0000	0.00	(\$5,862.00)	0.00	(\$5,862.00)
28160.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,862.00	0.00	\$5,862.00
	Function: Instruction - 1000	0.00	\$5,862.00	0.00	\$5,862.00
	Fund: RASEM - Regn Alliance Science/Engr/Math NMSU - 28160	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
28189.0000.32300.0000.000.0000.0000.0000				
Prior Year Balance Carryover	0.00	(\$5,124.00)	0.00	\$0.00
Function: None - 0000	0.00	(\$5,124.00)	0.00	\$0.00
28189.1000.56118.0000.000.0000.0000.0000				
General Supplies and Materials	0.00	\$5,124.00	0.00	\$0.00
Function: Instruction - 1000	0.00	\$5,124.00	0.00	\$0.00
Fund: GRADS - CHILD CARE - 28189	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

		18 Adopted		17_18 Working Budget	
Account Number	Description	FTE	Amount	FTE	Amount
28190.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$5,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$5,000.00)
28190.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$1,100.00
28190.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$300.00
28190.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$3,200.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$4,600.00
28190.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$400.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$400.00
	Fund: GRADS - INSTRUCTION - 28190	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

		18 Adopted		17_18 Working Budget	
Account Number	Description	FTE	Amount	FTE	Amount
28199.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$8,313.00)	0.00	(\$21,176.00)
28199.0000.43203.0000.0000.0000.0000	State Direct Grants	0.00	(\$10,000.00)	0.00	(\$25,000.00)
	Function: None - 0000	0.00	(\$18,313.00)	0.00	(\$46,176.00)
28199.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$15,312.00	0.00	\$41,801.00
28199.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$950.00	0.00	\$1,620.00
28199.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$140.00	0.00	\$258.00
28199.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$435.00	0.00	\$776.00
28199.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$106.00	0.00	\$193.00
28199.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$40.00
28199.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$113.00	0.00	\$224.00
28199.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$7.00	0.00	\$14.00
28199.2100.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,250.00	0.00	\$1,250.00
	Function: Support Services - Students - 2100	0.00	\$18,313.00	0.00	\$46,176.00
	Fund: Safe Routes to School - DOH - 28199	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
29102.0000.32300.0000.000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$8,918.00)	0.00	(\$22,697.00)
	Function: None - 0000	0.00	(\$8,918.00)	0.00	(\$22,697.00)
29102.1000.55915.0000.000.0000.0000.0000	Other Contract Services	0.00	\$1,105.00	0.00	\$1,105.00
29102.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$226.00	0.00	\$5,844.00
29102.1000.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$2,064.00	0.00	\$2,064.00
	Function: Instruction - 1000	0.00	\$3,395.00	0.00	\$9,013.00
29102.2200.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$4,576.00	0.00	\$9,444.00
29102.2200.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$455.00	0.00	\$455.00
29102.2200.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$69.00	0.00	\$69.00
29102.2200.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$284.00	0.00	\$284.00
29102.2200.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$66.00	0.00	\$66.00
29102.2200.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$13.00	0.00	\$13.00
29102.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$58.00	0.00	\$58.00
29102.2200.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$2.00	0.00	\$2.00
29102.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$407.00
	Function: Support Services - Instruction - 2200	0.00	\$5,523.00	0.00	\$10,798.00
29102.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$93.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$93.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
29102.3300.56118.0000.000.0000.0000				
General Supplies and Materials	0.00	\$0.00	0.00	\$2,793.00
Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$2,793.00
Fund: Private Dir Grants (Categorical) - 29102	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
29130.0000.32300.0000.000.0000.0000.0000				
Prior Year Balance Carryover	0.00	(\$11,397.00)	0.00	(\$13,323.00)
Function: None - 0000	0.00	(\$11,397.00)	0.00	(\$13,323.00)
29130.2100.53330.0000.000.0000.0000.0000				
Professional Development	0.00	\$2,146.00	0.00	\$2,146.00
29130.2100.56118.0000.000.0000.0000.0000				
General Supplies and Materials	0.00	\$0.00	0.00	\$1,926.00
29130.2100.57332.0000.000.0000.0000.0000				
Supply Assets (\$5,000 or less)	0.00	\$9,251.00	0.00	\$9,251.00
Function: Support Services - Students - 2100	0.00	\$11,397.00	0.00	\$13,323.00
Fund: School Based Health Center - 29130	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
31100.0000.41500.0000.000.0000.0000.000 Investment Income	0.00	\$0.00	0.00	(\$2,860.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$2,860.00)
31100.4000.54500.0000.000.0000.0000.000 Construction Services	0.00	\$0.00	0.00	\$2,860.00
Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$2,860.00
Fund: Bond Building - 31100	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

		18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
31101.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$14,670,170.00)	0.00	(\$6,621,986.00)
31101.0000.41500.0000.0000.0000.0000	Investment Income	0.00	\$0.00	0.00	(\$147,000.00)
31101.0000.45110.0000.0000.0000.0000	Sale of Bonds	0.00	(\$15,000,000.00)	0.00	(\$15,109,500.00)
	Function: None - 0000	0.00	(\$29,670,170.00)	0.00	(\$21,878,486.00)
31101.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$25,840,761.00	0.00	\$18,050,197.00
31101.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$1,552,815.00	0.00	\$1,552,815.00
31101.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$15,040.00	0.00	\$15,040.00
31101.4000.59560.0000.0000.0000.0000	Tech: Supply Assets	0.00	\$2,261,554.00	0.00	\$2,260,434.00
	Function: Capital Outlay - 4000	0.00	\$29,670,170.00	0.00	\$21,878,486.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,790,153.00)	0.00	(\$2,661,796.00)
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$5,000.00)	0.00	(\$5,000.00)
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$593,950.00)	0.00	(\$593,950.00)
	Function: None - 0000	0.00	(\$3,389,103.00)	0.00	(\$3,260,746.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$25,000.00	0.00	\$25,000.00
31300.4000.54640.0000.0000.0000.0000	Rental/Lease to Purchase	0.00	\$979,092.00	0.00	\$979,092.00
31300.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$800,000.00	0.00	\$800,000.00
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$1,585,011.00	0.00	\$1,456,654.00
	Function: Capital Outlay - 4000	0.00	\$3,389,103.00	0.00	\$3,260,746.00
	Fund: Special Capital Outlay - Local - 31300	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

	18 Adopted		17_18 Working Budget	
	FTE	Amount	FTE	Amount
31400.0000.43204.0000.000.0000.0000.0000 Prior Year Balances	0.00	\$0.00	0.00	(\$339,000.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$339,000.00)
31400.4000.54500.0000.000.0000.0000.0000 Construction Services	0.00	\$0.00	0.00	\$339,000.00
Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$339,000.00
Fund: Special Capital Outlay - State - 31400	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
31600.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$11,247,859.00)	0.00	(\$12,146,894.00)
31600.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$9,632,438.00)	0.00	(\$9,632,438.00)
31600.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	Function: None - 0000	0.00	(\$20,890,297.00)	0.00	(\$21,789,332.00)
31600.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$96,000.00	0.00	\$96,000.00
	Function: General Administration - 2300	0.00	\$96,000.00	0.00	\$96,000.00
31600.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$15,000,000.00	0.00	\$14,824,035.00
31600.4000.54640.0000.000.0000.0000.000	Rental/Lease to Purchase	0.00	\$3,366,622.00	0.00	\$3,366,622.00
31600.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$500,000.00	0.00	\$550,000.00
31600.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$0.00	0.00	\$15,000.00
31600.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,927,675.00	0.00	\$2,937,675.00
	Function: Capital Outlay - 4000	0.00	\$20,794,297.00	0.00	\$21,693,332.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
31700.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$997,989.00)
31700.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$1,062,730.00)	0.00	(\$1,062,730.00)
	Function: None - 0000	0.00	(\$1,062,730.00)	0.00	(\$2,060,719.00)
31700.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$245,000.00	0.00	\$245,000.00
31700.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$0.00	0.00	\$60,000.00
31700.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$817,730.00	0.00	\$757,730.00
31700.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$997,989.00
	Function: Capital Outlay - 4000	0.00	\$1,062,730.00	0.00	\$2,060,719.00
	Fund: Capital Improvements SB-9 - State Match - 31700	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2017-2018**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
31701.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$2,217,210.00)	0.00	(\$2,217,210.00)
31701.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$6,346,953.00)	0.00	(\$6,346,953.00)
	Function: None - 0000	0.00	(\$8,564,163.00)	0.00	(\$8,564,163.00)
31701.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$64,720.00	0.00	\$64,720.00
	Function: General Administration - 2300	0.00	\$64,720.00	0.00	\$64,720.00
31701.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$3,874,000.00	0.00	\$3,874,000.00
31701.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$50,000.00	0.00	\$50,000.00
31701.4000.56113.0000.000.0000.0000.000	Software	0.00	\$190,500.00	0.00	\$190,500.00
31701.4000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,829,336.00	0.00	\$2,829,336.00
31701.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$200,000.00	0.00	\$200,000.00
31701.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$100,000.00	0.00	\$100,000.00
31701.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,246,607.00	0.00	\$1,246,607.00
31701.4000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$9,000.00	0.00	\$9,000.00
	Function: Capital Outlay - 4000	0.00	\$8,499,443.00	0.00	\$8,499,443.00
	Fund: Capital Improvements SB-9 Local - 31701	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number	Description	18 Adopted		17_18 Working Budget	
		FTE	Amount	FTE	Amount
41000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$14,764,578.00)	0.00	(\$14,850,180.00)
41000.0000.41110.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$15,000,000.00)	0.00	(\$15,000,000.00)
41000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$20,000.00)	0.00	(\$20,000.00)
	Function: None - 0000	0.00	(\$29,784,578.00)	0.00	(\$29,870,180.00)
41000.2300.53712.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$150,000.00	0.00	\$150,000.00
	Function: General Administration - 2300	0.00	\$150,000.00	0.00	\$150,000.00
41000.5000.58214.0000.0000.0000.0000	Debt Service Reserve	0.00	\$16,318,640.00	0.00	\$16,318,640.00
41000.5000.58311.0000.0000.0000.0000	Bond Principal Payment	0.00	\$9,165,000.00	0.00	\$9,245,000.00
41000.5000.58322.0000.0000.0000.0000	Bond Interest Payment	0.00	\$4,150,938.00	0.00	\$4,156,540.00
	Function: Debt Service - 5000	0.00	\$29,634,578.00	0.00	\$29,720,180.00
	Fund: Debt Service - 41000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Account Number

Description

18 Adopted		17_18 Working Budget	
FTE	Amount	FTE	Amount

Grand Total:	3181.26	\$0.00	3181.26	\$0.00
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End of Report