

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.0000.32200.0000.000.0000.0000.000	Designated Fund Balance	0.00	(\$211,636.00)	0.00	(\$211,636.00)
11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$10,519,630.00)	0.00	(\$17,424,628.00)
11000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$1,271,330.00)	0.00	(\$1,271,330.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$75,000.00)	0.00	(\$75,000.00)
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	(\$183,610,470.00)	0.00	(\$185,013,590.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$30,000.00)	0.00	(\$30,000.00)
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	(\$500,000.00)	0.00	(\$500,000.00)
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	(\$196,848,066.00)	0.00	(\$205,156,184.00)
11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1812.47	\$81,670,712.00	1812.47	\$81,670,712.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,095,122.00	0.00	\$2,095,498.00
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$11,128,604.00	0.00	\$11,128,656.00

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		FTE	Amount	FTE	Amount
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,600,859.00	0.00	\$1,600,867.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,966,725.00	0.00	\$4,966,749.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,160,659.00	0.00	\$1,160,665.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$10,375,641.00	0.00	\$10,375,641.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$108,113.00	0.00	\$108,113.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$638,664.00	0.00	\$638,664.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$119,877.00	0.00	\$119,877.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$347,334.00	0.00	\$347,334.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$156,569.00	0.00	\$156,570.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,408,761.00	0.00	\$1,408,767.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$18,215.00	0.00	\$18,215.00
11000.1000.53230.0000.000.0000.0000.000	Professional Employee Training and Development	0.00	\$15,000.00	0.00	\$15,000.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$127,165.00	0.00	\$124,365.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$400.00	0.00	\$400.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$48,243.00	0.00	\$63,243.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$150,917.00	0.00	\$155,917.00

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		FTE	Amount	FTE	Amount
11000.1000.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$8,000.00	0.00	\$8,000.00
11000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$75,330.00	0.00	\$75,530.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,504.00	0.00	\$1,504.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$395,688.00	0.00	\$395,688.00
11000.1000.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$2,717.00	0.00	\$2,717.00
11000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$42,566.00	0.00	\$42,566.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$91,801.00	0.00	\$91,801.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$310,112.00	0.00	\$310,112.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$241,379.00	0.00	\$241,379.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$421,283.00	0.00	\$422,282.00
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,942,240.00	0.00	\$5,898,846.00
11000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$1,600.00	0.00	\$44,600.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$171,013.00	0.00	\$315,778.00
11000.1000.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$2,352.00	0.00	\$2,352.00
11000.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$171,883.00	0.00	\$171,883.00
11000.1000.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$2,339.00	0.00	\$2,339.00

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		FTE	Amount	FTE	Amount
11000.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$428,854.00	0.00	\$428,854.00
	Function: Instruction - 1000	1812.47	\$120,448,241.00	1812.47	\$124,611,484.00
11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	217.51	\$12,229,336.00	217.51	\$12,229,336.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$221,624.00	0.00	\$221,624.00
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,704,908.00	0.00	\$1,704,908.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$245,335.00	0.00	\$245,335.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$760,552.00	0.00	\$760,552.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$177,919.00	0.00	\$177,919.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,579,689.00	0.00	\$1,579,689.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$13,709.00	0.00	\$13,709.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$97,175.00	0.00	\$97,175.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$18,241.00	0.00	\$18,241.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$52,882.00	0.00	\$52,882.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$19,656.00	0.00	\$19,656.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$215,850.00	0.00	\$215,850.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,364.00	0.00	\$2,364.00

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		FTE	Amount	FTE	Amount
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$40,000.00	0.00	\$40,000.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$16,000.00	0.00	\$16,000.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$26,038.00	0.00	\$28,538.00
11000.2100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$1,600.00	0.00	\$1,600.00
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,200.00	0.00	\$1,200.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$46,000.00	0.00	\$46,600.00
11000.2100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$1,648.00	0.00	\$1,648.00
11000.2100.56113.0000.000.0000.0000.000	Software	0.00	\$600.00	0.00	\$600.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$77,124.00	0.00	\$696,853.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,040.00	0.00	\$6,640.00
11000.2100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$5,690.00	0.00	\$5,690.00
11000.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$11,210.00	0.00	\$11,210.00
	Function: Support Services - Students - 2100	217.51	\$17,571,390.00	217.51	\$18,195,819.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	82.95	\$3,568,478.00	82.95	\$3,568,478.00
11000.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00	0.00	\$4,000.00
11000.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$41,113.00	0.00	\$41,113.00

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		FTE	Amount	FTE	Amount
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$491,956.00	0.00	\$491,956.00
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$70,808.00	0.00	\$70,808.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$219,446.00	0.00	\$219,446.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$51,343.00	0.00	\$51,343.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$460,005.00	0.00	\$460,005.00
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$5,116.00	0.00	\$5,116.00
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$27,951.00	0.00	\$27,951.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$5,212.00	0.00	\$5,212.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$15,419.00	0.00	\$15,419.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$7,632.00	0.00	\$7,632.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$62,317.00	0.00	\$62,317.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$875.00	0.00	\$875.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$38,083.00	0.00	\$42,083.00
11000.2200.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$0.00	0.00	\$2,000.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$960.00	0.00	\$105,960.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$20,673.00	0.00	\$20,673.00

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		FTE	Amount	FTE	Amount
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$37,040.00	0.00	\$38,240.00
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$42,215.00	0.00	\$107,215.00
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$214,073.00	0.00	\$214,073.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$453,492.00	0.00	\$469,042.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$70,158.00	0.00	\$70,658.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$108,842.00	0.00	\$339,484.00
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$19,297.00	0.00	\$23,602.00
11000.2200.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$2,000.00	0.00	\$2,000.00
11000.2200.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$12,663.00	0.00	\$13,163.00
11000.2200.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$27,386.00	0.00	\$27,386.00
	Function: Support Services - Instruction - 2200	82.95	\$6,078,553.00	82.95	\$6,507,250.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	10.00	\$1,039,129.00	10.00	\$1,039,129.00
11000.2300.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$400.00	0.00	\$400.00
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$144,442.00	0.00	\$144,442.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$20,786.00	0.00	\$20,786.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$61,005.00	0.00	\$61,005.00

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		FTE	Amount	FTE	Amount
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$15,071.00	0.00	\$15,071.00
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$125,836.00	0.00	\$125,836.00
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$570.00	0.00	\$570.00
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$6,543.00	0.00	\$6,543.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$1,165.00	0.00	\$1,165.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$4,524.00	0.00	\$4,524.00
11000.2300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,250.00	0.00	\$1,250.00
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$18,292.00	0.00	\$18,292.00
11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$97.00	0.00	\$97.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$16,822.00	0.00	\$41,422.00
11000.2300.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$4,000.00	0.00	\$4,000.00
11000.2300.53411.0000.000.0000.0000.000	Auditing	0.00	\$80,000.00	0.00	\$80,000.00
11000.2300.53412.0000.000.0000.0000.000	Bond/Board Elections	0.00	\$24,000.00	0.00	\$46,000.00
11000.2300.53413.0000.000.0000.0000.000	Legal	0.00	\$575,000.00	0.00	\$600,000.00
11000.2300.53414.0000.000.0000.0000.000	Other Services	0.00	\$800.00	0.00	\$0.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$31,760.00	0.00	\$78,660.00



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		FTE	Amount	FTE	Amount
11000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$12,713.00	0.00	\$12,713.00
11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$2,800.00	0.00	\$4,000.00
11000.2300.55811.0000.000.0000.0000.000	Board Travel	0.00	\$6,000.00	0.00	\$21,000.00
11000.2300.55812.0000.000.0000.0000.000	Board Training	0.00	\$2,080.00	0.00	\$2,080.00
11000.2300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,400.00	0.00	\$15,000.00
11000.2300.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$800.00	0.00	\$800.00
11000.2300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,800.00	0.00	\$10,800.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$57,712.00	0.00	\$105,100.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$2,000.00	0.00	\$0.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$8,800.00	0.00	\$8,800.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,600.00	0.00	\$269,650.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$4,000.00	0.00	\$19,000.00
11000.2300.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$1,200.00	0.00	\$1,200.00
11000.2300.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$3,600.00	0.00	\$3,600.00
	Function: General Administration - 2300	10.00	\$2,301,997.00	10.00	\$2,762,935.00
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	197.50	\$8,948,573.00	197.50	\$8,948,573.00

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11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$76,534.00	0.00	\$76,534.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,243,891.00	0.00	\$1,243,891.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$179,007.00	0.00	\$179,007.00
11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$554,857.00	0.00	\$554,857.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$129,796.00	0.00	\$129,796.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,163,347.00	0.00	\$1,163,347.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$11,315.00	0.00	\$11,315.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$71,115.00	0.00	\$71,115.00
11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$13,177.00	0.00	\$13,177.00
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$38,970.00	0.00	\$38,970.00
11000.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$16,776.00	0.00	\$16,776.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$157,530.00	0.00	\$157,530.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,872.00	0.00	\$1,872.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$13,104.00	0.00	\$16,104.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,360.00	0.00	\$1,360.00
11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$7,680.00	0.00	\$7,680.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$12,317.00	0.00	\$12,317.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$13,697.00	0.00	\$14,197.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$710.00	0.00	\$710.00
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$101,874.00	0.00	\$636,447.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,950.00	0.00	\$46,036.05
11000.2400.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$20,592.00	0.00	\$20,592.00
11000.2400.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$27,762.00	0.00	\$28,893.95
	Function: School Administration - 2400	197.50	\$12,821,806.00	197.50	\$13,391,097.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	73.48	\$3,914,793.00	73.48	\$3,914,793.00
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$11,500.00	0.00	\$11,500.00
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$28,125.00	0.00	\$28,125.00
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$533,620.00	0.00	\$533,620.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$76,791.00	0.00	\$76,791.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$238,023.00	0.00	\$238,023.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$55,676.00	0.00	\$55,676.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$498,620.00	0.00	\$498,620.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$4,217.00	0.00	\$4,217.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$30,006.00	0.00	\$30,006.00
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$5,554.00	0.00	\$5,554.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$16,696.00	0.00	\$16,696.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$6,886.00	0.00	\$6,886.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$67,534.00	0.00	\$67,534.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$721.00	0.00	\$721.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$25,320.00	0.00	\$30,320.00
11000.2500.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$31,400.00	0.00	\$31,400.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$67,837.00	0.00	\$67,837.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$77,589.00	0.00	\$77,589.00
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$1,408.00	0.00	\$1,408.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$4,000.00	0.00	\$4,000.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$17,000.00	0.00	\$17,000.00
11000.2500.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$1,200.00	0.00	\$1,200.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$180,337.00	0.00	\$180,337.00

## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$100,600.00	0.00	\$260,600.00
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$87,442.00	0.00	\$286,592.00
11000.2500.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$0.00	0.00	\$1,000,000.00
11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$26,021.00	0.00	\$31,021.00
11000.2500.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$13,940.00	0.00	\$13,940.00
11000.2500.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$31,100.00	0.00	\$31,100.00
	Function: Central Services - 2500	73.48	\$6,153,956.00	73.48	\$7,523,106.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	310.00	\$7,842,841.00	310.00	\$7,842,841.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$46,590.00	0.00	\$48,590.00
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$323,375.00	0.00	\$347,075.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,059,298.00	0.00	\$1,059,298.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$152,316.00	0.00	\$152,316.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$477,070.00	0.00	\$477,070.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$111,639.00	0.00	\$111,639.00
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$985,613.00	0.00	\$985,613.00
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$18,073.00	0.00	\$18,073.00

## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$60,618.00	0.00	\$60,618.00
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$11,359.00	0.00	\$11,359.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$33,011.00	0.00	\$33,011.00
11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$25,210.00	0.00	\$25,210.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$135,138.00	0.00	\$135,138.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,507.00	0.00	\$3,507.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$21,312.00	0.00	\$21,312.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$7,200.00	0.00	\$7,200.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$32,800.00	0.00	\$49,300.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$52,816.00	0.00	\$37,816.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$60,191.00	0.00	\$60,191.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,900,000.00	0.00	\$3,900,000.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$270,000.00	0.00	\$270,000.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,300,000.00	0.00	\$1,300,000.00
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,322,718.00	0.00	\$1,334,918.00
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$2,000.00	0.00	\$2,000.00

## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$19,294.00	0.00	\$19,294.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,117,804.00	0.00	\$4,117,804.00
11000.2600.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,408.00	0.00	\$1,408.00
11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$500,000.00	0.00	\$486,365.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$154,554.00	0.00	\$141,554.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$1,664.00	0.00	\$1,664.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$257,414.00	0.00	\$1,057,268.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$192,089.00	0.00	\$196,063.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$5,280.00	0.00	\$5,280.00
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$24,049.00	0.00	\$103,287.00
11000.2600.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$2,304.00	0.00	\$3,204.00
11000.2600.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$2,256.00	0.00	\$2,256.00
	Function: Operation and Maintenance of Plant - 2600	310.00	\$23,532,811.00	310.00	\$24,429,542.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	2.50	\$98,557.00	2.50	\$98,557.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$13,700.00	0.00	\$13,700.00
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,972.00	0.00	\$1,972.00

## Las Cruces School District #2

### Budget Report

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,112.00	0.00	\$6,112.00
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,430.00	0.00	\$1,430.00
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$12,813.00	0.00	\$12,813.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$143.00	0.00	\$143.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$789.00	0.00	\$789.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$148.00	0.00	\$148.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$430.00	0.00	\$430.00
11000.2700.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$213.00	0.00	\$213.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,736.00	0.00	\$1,736.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$24.00	0.00	\$24.00
11000.2700.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$800.00	0.00	\$800.00
11000.2700.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$2,112.00	0.00	\$2,112.00
11000.2700.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$229.00	0.00	\$229.00
11000.2700.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,200.00	0.00	\$1,200.00
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,000,000.00	0.00	\$1,497,469.00
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$225,226.00	0.00	\$225,226.00



## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.2700.55916.0000.000.0000.0000.0000	Bus Inspections	0.00	\$0.00	0.00	\$50,000.00
11000.2700.56113.0000.000.0000.0000.0000	Software	0.00	\$8,800.00	0.00	\$8,800.00
11000.2700.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$1,822.00	0.00	\$1,822.00
11000.2700.56211.0000.000.0000.0000.0000	Gasoline	0.00	\$1,200.00	0.00	\$1,200.00
	Function: Student Transportation - 2700	2.50	\$1,379,456.00	2.50	\$1,926,925.00
11000.2900.58213.0000.000.0000.0000.0000	Emergency Reserve	0.00	\$5,000,000.00	0.00	\$5,000,000.00
11000.2900.58215.0000.000.0000.0000.0000	Restricted Expenditures	0.00	\$1,250,000.00	0.00	\$416,970.00
11000.2900.58218.0000.000.0000.0000.0000	75% June Credit	0.00	\$211,636.00	0.00	\$211,636.00
	Function: Other Support Services - 2900	0.00	\$6,461,636.00	0.00	\$5,628,606.00
11000.3100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$5,000.00	0.00	\$5,000.00
	Function: Food Service Operations - 3100	0.00	\$5,000.00	0.00	\$5,000.00
11000.3300.51100.0000.000.0000.0000.0000	Salaries Expense	1.00	\$63,527.00	1.00	\$63,527.00
11000.3300.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$8,831.00	0.00	\$8,831.00
11000.3300.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,271.00	0.00	\$1,271.00
11000.3300.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$3,939.00	0.00	\$3,939.00
11000.3300.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$922.00	0.00	\$922.00
11000.3300.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$8,259.00	0.00	\$13,259.00

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
11000.3300.52312.0000.000.0000.0000.000	Life	0.00	\$57.00	0.00	\$57.00
11000.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$509.00	0.00	\$509.00
11000.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$96.00	0.00	\$96.00
11000.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$277.00	0.00	\$277.00
11000.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$85.00	0.00	\$85.00
11000.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,119.00	0.00	\$1,119.00
11000.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,200.00	0.00	\$1,800.00
11000.3300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$600.00
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,518.00	0.00	\$1,518.00
11000.3300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$800.00	0.00	\$800.00
11000.3300.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$800.00	0.00	\$800.00
	Function: Community Services Operations - 3300	1.00	\$93,220.00	1.00	\$99,420.00
11000.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$0.00	0.00	\$75,000.00
	Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$75,000.00
	Fund: Operational - 11000	2707.41	\$0.00	2707.41	\$0.00

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
13000.0000.43206.0000.000.0000.0000.000	Transportation Distribution	0.00	(\$4,325,035.00)	0.00	(\$4,325,035.00)
	Function: None - 0000	0.00	(\$4,325,035.00)	0.00	(\$4,325,035.00)
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	\$4,277,173.00	0.00	\$4,277,173.00
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	\$4,325,035.00	0.00	\$4,325,035.00
	Fund: Transportation - 13000	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
14000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$218,543.00)
14000.0000.43207.0000.000.0000.0000.000	Instructional Materials Credit (50%)	0.00	(\$406,433.00)	0.00	(\$496,769.00)
14000.0000.43211.0000.000.0000.0000.000	Instructional Materials Cash (50%)	0.00	(\$406,432.00)	0.00	(\$496,771.00)
	Function: None - 0000	0.00	(\$812,865.00)	0.00	(\$1,212,083.00)
14000.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$406,433.00	0.00	\$606,041.00
14000.1000.56111.0000.000.0000.0000.000	Instructional Materials- Non Adopted	0.00	\$406,432.00	0.00	\$606,042.00
	Function: Instruction - 1000	0.00	\$812,865.00	0.00	\$1,212,083.00
	Fund: Instructional Materials - 14000	0.00	\$0.00	0.00	\$0.00

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
21000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$5,112,258.00)	0.00	(\$7,354,357.00)
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	(\$650,000.00)	0.00	(\$650,000.00)
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	0.00	(\$90,000.00)	0.00	(\$90,000.00)
21000.0000.41605.0000.000.0000.0000.000	Fees Other/Food Services	0.00	(\$674,000.00)	0.00	(\$674,000.00)
21000.0000.41614.0000.000.0000.0000.000	Fees Students/Food Services Ala Carte	0.00	(\$350,000.00)	0.00	(\$350,000.00)
21000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$4,000.00)	0.00	(\$4,000.00)
21000.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$11,000,000.00)	0.00	(\$11,000,000.00)
21000.0000.46004.0000.000.0000.0000.000	Donated Commodities	0.00	(\$800,000.00)	0.00	(\$800,000.00)
	Function: None - 0000	0.00	(\$18,686,258.00)	0.00	(\$20,928,357.00)
21000.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$290,000.00	0.00	\$290,000.00
	Function: General Administration - 2300	0.00	\$290,000.00	0.00	\$290,000.00
21000.3100.51100.0000.000.0000.0000.000	Salaries Expense	281.62	\$4,722,854.00	281.62	\$4,722,854.00
21000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,407.00	0.00	\$5,407.00
21000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$590,829.00	0.00	\$590,829.00
21000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$85,019.00	0.00	\$85,019.00
21000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$294,751.00	0.00	\$294,751.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
21000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$68,959.00	0.00	\$68,959.00
21000.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$539,223.00	0.00	\$539,223.00
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$16,827.00	0.00	\$16,827.00
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$33,184.00	0.00	\$33,184.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$6,224.00	0.00	\$6,224.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$18,046.00	0.00	\$18,046.00
21000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$15,117.00	0.00	\$15,117.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$82,116.00	0.00	\$82,116.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,431.00	0.00	\$3,431.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$45,000.00	0.00	\$45,000.00
21000.3100.53414.0000.000.0000.0000.000	Other Services	0.00	\$10,000.00	0.00	\$10,000.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$60,000.00	0.00	\$60,000.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$30,000.00	0.00	\$30,000.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$40,000.00	0.00	\$40,000.00
21000.3100.54416.0000.000.0000.0000.000	Communication Services	0.00	\$10,000.00	0.00	\$10,000.00
21000.3100.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$10,500.00	0.00	\$10,500.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$45,000.00	0.00	\$45,000.00
21000.3100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$75,000.00	0.00	\$75,000.00
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$15,000.00	0.00	\$15,000.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$7,700,000.00	0.00	\$9,045,260.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$547,444.00	0.00	\$1,444,283.00
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,724,252.00	0.00	\$1,724,252.00
21000.3100.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$157,075.00	0.00	\$157,075.00
21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$800,000.00	0.00	\$800,000.00
21000.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$500,000.00	0.00	\$500,000.00
21000.3100.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$30,000.00	0.00	\$30,000.00
21000.3100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$20,000.00	0.00	\$20,000.00
21000.3100.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$20,000.00	0.00	\$20,000.00
21000.3100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$75,000.00	0.00	\$75,000.00
	Function: Food Service Operations - 3100	281.62	\$18,396,258.00	281.62	\$20,638,357.00
	Fund: Food Services - 21000	281.62	\$0.00	281.62	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
22000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$577,425.00)	0.00	(\$658,790.00)
22000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$575.00)	0.00	(\$575.00)
22000.0000.41705.0000.0000.0000.0000	Fees Users	0.00	(\$490,000.00)	0.00	(\$490,000.00)
	Function: None - 0000	0.00	(\$1,068,000.00)	0.00	(\$1,149,365.00)
22000.1000.51100.0000.0000.0000.0000	Salaries Expense	2.00	\$45,178.00	2.00	\$45,178.00
22000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$240,000.00	0.00	\$321,365.00
22000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$37,000.00	0.00	\$37,000.00
22000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$5,230.00	0.00	\$5,230.00
22000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$16,501.00	0.00	\$16,501.00
22000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$3,851.00	0.00	\$3,851.00
22000.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$5,874.00	0.00	\$5,874.00
22000.1000.52312.0000.0000.0000.0000	Life	0.00	\$114.00	0.00	\$114.00
22000.1000.52313.0000.0000.0000.0000	Dental	0.00	\$362.00	0.00	\$362.00
22000.1000.52314.0000.0000.0000.0000	Vision	0.00	\$68.00	0.00	\$68.00
22000.1000.52315.0000.0000.0000.0000	Disability	0.00	\$197.00	0.00	\$197.00
22000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$269.00	0.00	\$269.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
22000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,001.00	0.00	\$4,001.00
22000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$19.00	0.00	\$19.00
22000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$4,500.00	0.00	\$4,500.00
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	\$300,000.00	0.00	\$300,000.00
22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$300,000.00	0.00	\$300,000.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$88,836.00	0.00	\$88,836.00
22000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,000.00	0.00	\$15,000.00
	Function: Instruction - 1000	2.00	\$1,068,000.00	2.00	\$1,149,365.00
	Fund: Athletics - 22000	2.00	\$0.00	2.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
23000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$798,409.00)	0.00	(\$1,046,501.00)
23000.0000.41701.0000.0000.0000.0000	Fees Activities	0.00	(\$1,500,000.00)	0.00	(\$1,500,000.00)
23000.0000.41920.0000.0000.0000.0000	Contributions and Donations From Private Sources	0.00	(\$20,000.00)	0.00	(\$20,000.00)
	Function: None - 0000	0.00	(\$2,318,409.00)	0.00	(\$2,566,501.00)
23000.1000.51100.0000.0000.0000.0000	Salaries Expense	0.75	\$14,839.00	0.75	\$34,839.00
23000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$11,000.00	0.00	\$26,000.00
23000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$310,276.00	0.00	\$510,276.00
23000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$40,102.00	0.00	\$40,102.00
23000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,303.00	0.00	\$6,303.00
23000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$19,938.00	0.00	\$19,938.00
23000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$5,020.00	0.00	\$5,020.00
23000.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$44,966.00	0.00	\$44,966.00
23000.1000.52312.0000.0000.0000.0000	Life	0.00	\$514.00	0.00	\$514.00
23000.1000.52313.0000.0000.0000.0000	Dental	0.00	\$2,522.00	0.00	\$2,522.00
23000.1000.52314.0000.0000.0000.0000	Vision	0.00	\$504.00	0.00	\$504.00
23000.1000.52315.0000.0000.0000.0000	Disability	0.00	\$527.00	0.00	\$527.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
23000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$508.00	0.00	\$508.00
23000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,967.00	0.00	\$4,967.00
23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$75.00	0.00	\$75.00
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$9,000.00	0.00	\$9,000.00
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$100,000.00	0.00	\$100,000.00
23000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00	0.00	\$5,000.00
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$510,000.00	0.00	\$510,000.00
23000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$5,000.00	0.00	\$18,092.00
23000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,000.00	0.00	\$10,000.00
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$25,000.00	0.00	\$25,000.00
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,057,348.00	0.00	\$1,057,348.00
23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$20,000.00	0.00	\$20,000.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$30,000.00	0.00	\$30,000.00
23000.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$20,000.00	0.00	\$20,000.00
23000.1000.59555.0000.000.0000.0000.000	Tech: Fixed Assets	0.00	\$15,000.00	0.00	\$15,000.00
23000.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$50,000.00	0.00	\$50,000.00
	Function: Instruction - 1000	0.75	\$2,318,409.00	0.75	\$2,566,501.00

## Las Cruces School District #2

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### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

19 Adopted		19 Working	
FTE	Amount	FTE	Amount

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Fund: Non-Instructional Support - 23000	0.75	\$0.00	0.75	\$0.00
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## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24101.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$7,981,476.00)	0.00	(\$10,762,979.00)
24101.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$1,044,497.00)	0.00	(\$1,044,497.00)
	Function: None - 0000	0.00	(\$9,025,973.00)	0.00	(\$11,807,476.00)
24101.1000.51100.0000.0000.0000.000	Salaries Expense	38.50	\$1,313,722.00	38.50	\$1,504,379.00
24101.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$14,453.00	0.00	\$66,446.00
24101.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$184,787.00	0.00	\$229,697.00
24101.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$26,624.00	0.00	\$33,839.00
24101.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$82,473.00	0.00	\$103,957.00
24101.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$19,305.00	0.00	\$24,565.00
24101.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$170,803.00	0.00	\$205,316.00
24101.1000.52312.0000.0000.0000.000	Life	0.00	\$2,338.00	0.00	\$2,395.00
24101.1000.52313.0000.0000.0000.000	Dental	0.00	\$10,526.00	0.00	\$12,907.00
24101.1000.52314.0000.0000.0000.000	Vision	0.00	\$1,988.00	0.00	\$2,437.00
24101.1000.52315.0000.0000.0000.000	Disability	0.00	\$5,729.00	0.00	\$7,043.00
24101.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$3,140.00	0.00	\$4,533.00
24101.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$23,430.00	0.00	\$29,795.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24101.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$418.00	0.00	\$427.00
24101.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$145,103.00	0.00	\$265,748.00
24101.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$0.00	0.00	\$1,500,000.00
24101.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$500,000.00
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,971,324.00	0.00	\$3,120,239.00
	Function: Instruction - 1000	38.50	\$5,976,163.00	38.50	\$7,613,723.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	13.50	\$688,786.00	13.50	\$618,636.00
24101.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$11,469.00	0.00	\$15,293.00
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$97,578.00	0.00	\$101,243.00
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$14,076.00	0.00	\$14,614.00
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$43,585.00	0.00	\$44,922.00
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$10,208.00	0.00	\$10,524.00
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$89,548.00	0.00	\$98,656.00
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$798.00	0.00	\$860.00
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$5,516.00	0.00	\$5,921.00
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$1,040.00	0.00	\$1,040.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$3,001.00	0.00	\$3,001.00
24101.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,305.00	0.00	\$1,333.00
24101.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$12,386.00	0.00	\$12,802.00
24101.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$137.00	0.00	\$140.00
24101.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
24101.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$41,332.00	0.00	\$41,332.00
	Function: Support Services - Students - 2100	13.50	\$1,021,765.00	13.50	\$971,317.00
24101.2200.51100.0000.000.0000.0000.000	Salaries Expense	22.70	\$1,205,049.00	22.70	\$1,976,554.00
24101.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$16,312.00
24101.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$167,504.00	0.00	\$316,924.00
24101.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$24,104.00	0.00	\$26,065.00
24101.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$74,717.00	0.00	\$116,365.00
24101.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$17,476.00	0.00	\$27,280.00
24101.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$156,660.00	0.00	\$168,164.00
24101.2200.52312.0000.000.0000.0000.000	Life	0.00	\$1,382.00	0.00	\$1,496.00
24101.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$9,599.00	0.00	\$10,393.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24101.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$1,795.00	0.00	\$2,056.00
24101.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$5,245.00	0.00	\$5,683.00
24101.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,246.00	0.00	\$2,625.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$21,211.00	0.00	\$22,941.00
24101.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$225.00	0.00	\$243.00
24101.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,500.00	0.00	\$26,500.00
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00	0.00	\$5,000.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$9,000.00	0.00	\$97,546.00
	Function: Support Services - Instruction - 2200	22.70	\$1,702,713.00	22.70	\$2,822,147.00
24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$225,252.00	0.00	\$295,209.00
	Function: General Administration - 2300	0.00	\$225,252.00	0.00	\$295,209.00
24101.2400.51100.0000.000.0000.0000.000	Salaries Expense	0.75	\$20,733.00	0.75	\$20,733.00
24101.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$3,824.00
24101.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,882.00	0.00	\$3,492.00
24101.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$415.00	0.00	\$513.00
24101.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,286.00	0.00	\$1,578.00
24101.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$301.00	0.00	\$372.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24101.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,696.00	0.00	\$2,696.00
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	\$166.00	0.00	\$166.00
24101.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$32.00	0.00	\$32.00
24101.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$91.00	0.00	\$91.00
24101.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$64.00	0.00	\$83.00
24101.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$365.00	0.00	\$451.00
24101.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24101.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$34,282.00	0.00	\$34,282.00
	Function: School Administration - 2400	0.75	\$63,380.00	0.75	\$68,380.00
24101.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$2,200.00	0.00	\$2,200.00
24101.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$1,500.00	0.00	\$1,500.00
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	\$2,500.00	0.00	\$2,500.00
24101.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00	0.00	\$1,500.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$11,700.00	0.00	\$11,700.00
24101.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$15,000.00	0.00	\$15,000.00
	Function: Student Transportation - 2700	0.00	\$15,000.00	0.00	\$15,000.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

19 Adopted		19 Working	
FTE	Amount	FTE	Amount

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	75.45	\$0.00	75.45	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24103.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$114,555.00)	0.00	(\$191,851.00)
	Function: None - 0000	0.00	(\$114,555.00)	0.00	(\$191,851.00)
24103.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.50	\$6,343.00	0.50	\$6,343.00
24103.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$23,961.00	0.00	\$43,961.00
24103.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,319.00	0.00	\$7,099.00
24103.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$694.00	0.00	\$1,094.00
24103.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,067.00	0.00	\$3,307.00
24103.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$506.00	0.00	\$796.00
24103.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,159.00	0.00	\$1,159.00
24103.1000.52312.0000.000.0000.0000.000	Life	0.00	\$57.00	0.00	\$57.00
24103.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$80.00	0.00	\$80.00
24103.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$15.00	0.00	\$15.00
24103.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$44.00	0.00	\$44.00
24103.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$134.00	0.00	\$210.00
24103.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$612.00	0.00	\$964.00
24103.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24103.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$11,000.00
24103.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$500.00	0.00	\$500.00
24103.1000.56113.0000.000.0000.0000.000	Software	0.00	\$349.00	0.00	\$5,349.00
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$14,000.00	0.00	\$33,214.00
24103.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$15,000.00
	Function: Instruction - 1000	0.50	\$59,850.00	0.50	\$130,202.00
24103.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$1,000.00
24103.2200.51100.0000.000.0000.0000.000	Salaries Expense	0.40	\$15,813.00	0.40	\$15,813.00
24103.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,198.00	0.00	\$2,198.00
24103.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$317.00	0.00	\$317.00
24103.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$981.00	0.00	\$981.00
24103.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$230.00	0.00	\$230.00
24103.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,056.00	0.00	\$2,056.00
24103.2200.52312.0000.000.0000.0000.000	Life	0.00	\$23.00	0.00	\$23.00
24103.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$127.00	0.00	\$127.00
24103.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$24.00	0.00	\$24.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24103.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$69.00	0.00	\$69.00
24103.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$34.00	0.00	\$34.00
24103.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$279.00	0.00	\$279.00
24103.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$4.00	0.00	\$4.00
24103.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$7,969.00	0.00	\$7,969.00
24103.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$2,000.00
24103.2200.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$3,000.00	0.00	\$3,000.00
	Function: Support Services - Instruction - 2200	0.40	\$33,124.00	0.40	\$35,124.00
24103.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$2,881.00	0.00	\$4,825.00
	Function: General Administration - 2300	0.00	\$2,881.00	0.00	\$4,825.00
24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$200.00	0.00	\$200.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$200.00	0.00	\$200.00
24103.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$18,500.00	0.00	\$20,500.00
	Function: Student Transportation - 2700	0.00	\$18,500.00	0.00	\$20,500.00
	Fund: Migrant Children Education - 24103	0.90	\$0.00	0.90	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24106.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$5,975,978.00)
24106.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	\$0.00	0.00	(\$2,327,437.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$8,303,415.00)
24106.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	0.00	\$0.00	65.00	\$1,401,961.00
24106.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$111,557.00
24106.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$212,688.00
24106.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$30,916.00
24106.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$95,455.00
24106.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$22,426.00
24106.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$0.00	0.00	\$182,268.00
24106.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$0.00	0.00	\$3,734.00
24106.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$0.00	0.00	\$11,232.00
24106.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$0.00	0.00	\$2,118.00
24106.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$0.00	0.00	\$6,113.00
24106.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$5,049.00
24106.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$27,216.00

## Las Cruces School District #2

### Budget Report

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24106.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$623.00
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$42,800.00
24106.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$0.00	0.00	\$11,000.00
24106.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$439,358.00
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$588,979.00
24106.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$0.00	0.00	\$60,000.00
24106.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$100,000.00
	Function: Instruction - 1000	0.00	\$0.00	65.00	\$3,355,493.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	45.75	\$2,395,560.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$346,207.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$50,662.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$156,084.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$36,762.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$324,338.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$2,787.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$20,240.00

## Las Cruces School District #2

### Budget Report

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$3,797.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$11,068.00
24106.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$5,256.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$44,601.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$455.00
24106.2100.53217.0000.000.0000.0000.000	Interpreters - Contracted	0.00	\$0.00	0.00	\$120,000.00
24106.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$50,000.00
24106.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$0.00	0.00	\$30,000.00
24106.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$0.00	0.00	\$25,000.00
24106.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$0.00	0.00	\$15,000.00
24106.2100.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$399,356.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$354,917.00
24106.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$0.00	0.00	\$75,000.00
24106.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$60,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	45.75	\$4,527,090.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$208,840.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$208,840.00



## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24106.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$400.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$400.00
24106.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$0.00	0.00	\$7,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$7,000.00
24106.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$0.00	0.00	\$204,592.00
	Function: Student Transportation - 2700	0.00	\$0.00	0.00	\$204,592.00
	Fund: Entitlement IDEA-B - 24106	0.00	\$0.00	110.75	\$0.00

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### Budget Report

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24108.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$7,352.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$7,352.00)
24108.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$4,000.00
24108.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,667.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$5,667.00
24108.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$1,500.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$1,500.00
24108.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$185.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$185.00
	Fund: Competitive IDEA-B - 24108	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24109.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$226,084.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$226,084.00)
24109.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	3.50	\$89,127.00
24109.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$3,824.00
24109.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$13,000.00
24109.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,882.00
24109.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$5,821.00
24109.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,364.00
24109.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$11,588.00
24109.1000.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$200.00
24109.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$714.00
24109.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$135.00
24109.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$389.00
24109.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$279.00
24109.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,658.00
24109.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$35.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24109.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$3,000.00
24109.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$0.00	0.00	\$30,000.00
24109.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$9,805.00
24109.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$19,496.00
24109.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$21,000.00
	Function: Instruction - 1000	0.00	\$0.00	3.50	\$213,317.00
24109.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$3,000.00
24109.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,476.00
24109.2100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$0.00	0.00	\$2,605.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$7,081.00
24109.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$5,686.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$5,686.00
	Fund: Preschool IDEA-B - 24109	0.00	\$0.00	3.50	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24112.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$238,336.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$238,336.00)
24112.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$65,500.00
24112.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$64,200.00
24112.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$4,996.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$134,696.00
24112.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$612.00
24112.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$97.00
24112.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$16.00
24112.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$47.00
24112.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$12.00
24112.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$3.00
24112.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$13.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$800.00
24112.2200.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	1.00	\$58,120.00
24112.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$8,079.00
24112.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,163.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24112.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$3,604.00
24112.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$843.00
24112.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$7,556.00
24112.2200.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$57.00
24112.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$465.00
24112.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$88.00
24112.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$253.00
24112.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$85.00
24112.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,023.00
24112.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	1.00	\$81,346.00
24112.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$5,994.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$5,994.00
24112.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$15,500.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$15,500.00
	Fund: IDEA-B Early Intervention Services - 24112	0.00	\$0.00	1.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24113.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$65,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$65,000.00)
24113.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$17,991.00
24113.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$3,275.00
24113.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$512.00
24113.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,530.00
24113.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$373.00
24113.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$99.00
24113.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$452.00
24113.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$20.00
24113.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$14,979.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$39,231.00
24113.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$18,000.00
24113.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$2,502.00
24113.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$360.00
24113.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,116.00
24113.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$261.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24113.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$69.00
24113.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$317.00
24113.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,500.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$24,135.00
24113.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$1,634.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$1,634.00
	Fund: Education of Homeless - 24113	0.00	\$0.00	0.00	\$0.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

		19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24115.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$20,663.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$20,663.00)
24115.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$20,143.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$20,143.00
24115.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$520.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$520.00
	Fund: IDEA Private School Share - 24115	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24118.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$329,699.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$329,699.00)
24118.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$25,209.00
24118.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$4,023.00
24118.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$647.00
24118.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,924.00
24118.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$471.00
24118.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$125.00
24118.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$570.00
24118.3100.56116.0000.000.0000.0000.000	Food	0.00	\$0.00	0.00	\$295,230.00
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	\$329,699.00
	Fund: Fresh Fruit and Vegetables - 24118	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24132.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$60,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$60,000.00)
24132.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.00	\$765.00
24132.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$20,643.00
24132.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$3,416.00
24132.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$550.00
24132.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$1,634.00
24132.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$400.00
24132.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$106.00
24132.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$485.00
24132.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$26,491.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$54,490.00
24132.2200.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$2,294.00
24132.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$366.00
24132.2200.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$59.00
24132.2200.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$175.00
24132.2200.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$43.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24132.2200.52500.0000.000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$12.00
24132.2200.52710.0000.000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$52.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$3,001.00
24132.2300.53713.0000.000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$1,509.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$1,509.00
24132.2400.51300.0000.000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$765.00
24132.2400.52111.0000.000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$122.00
24132.2400.52112.0000.000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$20.00
24132.2400.52210.0000.000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$58.00
24132.2400.52220.0000.000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$14.00
24132.2400.52500.0000.000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$4.00
24132.2400.52710.0000.000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$17.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$1,000.00
	Fund: NM Results Plan / RDA - 24132	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24153.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$254,055.00)	0.00	(\$417,464.00)
	Function: None - 0000	0.00	(\$254,055.00)	0.00	(\$417,464.00)
24153.1000.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$61,453.00	1.00	\$61,453.00
24153.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$45,878.00	0.00	\$98,172.00
24153.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$15,883.00	0.00	\$16,249.00
24153.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,411.00	0.00	\$2,470.00
24153.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$7,327.00	0.00	\$7,502.00
24153.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,752.00	0.00	\$1,795.00
24153.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$7,872.00	0.00	\$7,872.00
24153.1000.52312.0000.000.0000.0000.000	Life	0.00	\$57.00	0.00	\$57.00
24153.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$485.00	0.00	\$485.00
24153.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$91.00	0.00	\$91.00
24153.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$264.00	0.00	\$264.00
24153.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$316.00	0.00	\$327.00
24153.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,123.00	0.00	\$2,175.00
24153.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24153.1000.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
24153.1000.56113.0000.000.0000.0000.0000	Software	0.00	\$7,000.00	0.00	\$7,000.00
24153.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$16,926.00	0.00	\$129,225.00
	Function: Instruction - 1000	1.00	\$174,848.00	1.00	\$340,147.00
24153.2100.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$4,824.00
24153.2100.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$610.00
24153.2100.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$98.00
24153.2100.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$292.00
24153.2100.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$71.00
24153.2100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$19.00
24153.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$86.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$6,000.00
24153.2200.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$5,000.00	0.00	\$100.00
	Function: Support Services - Instruction - 2200	0.00	\$5,000.00	0.00	\$100.00
24153.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$6,390.00	0.00	\$10,500.00
	Function: General Administration - 2300	0.00	\$6,390.00	0.00	\$10,500.00
24153.3300.51100.0000.000.0000.0000.0000	Salaries Expense	1.00	\$39,044.00	1.00	\$39,044.00
24153.3300.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$7,646.00	0.00	\$3,646.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24153.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$6,647.00	0.00	\$6,647.00
24153.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$977.00	0.00	\$977.00
24153.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,005.00	0.00	\$3,005.00
24153.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$710.00	0.00	\$710.00
24153.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$5,076.00	0.00	\$3,976.00
24153.3300.52312.0000.000.0000.0000.000	Life	0.00	\$114.00	0.00	\$114.00
24153.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$313.00	0.00	\$313.00
24153.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$59.00	0.00	\$59.00
24153.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$170.00	0.00	\$170.00
24153.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$187.00	0.00	\$187.00
24153.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$861.00	0.00	\$861.00
24153.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$19.00	0.00	\$19.00
24153.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,989.00	0.00	\$989.00
Function: Community Services Operations - 3300		1.00	\$67,817.00	1.00	\$60,717.00
Fund: English Language Acquisition - 24153		2.00	\$0.00	2.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24154.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,056,324.00)	0.00	(\$1,206,102.00)
24154.0000.44504.0000.000.0000.0000.000	Projected Carryover	0.00	\$0.00	0.00	(\$443,727.00)
	Function: None - 0000	0.00	(\$1,056,324.00)	0.00	(\$1,649,829.00)
24154.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$172,068.00	0.00	\$504,171.00
	Function: Instruction - 1000	0.00	\$172,068.00	0.00	\$504,171.00
24154.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$3,750.00
24154.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$23,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$26,750.00
24154.2200.51100.0000.000.0000.0000.000	Salaries Expense	9.00	\$521,011.00	9.00	\$597,603.00
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	\$74,210.00	0.00	\$88,912.00
24154.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$10,678.00	0.00	\$13,040.00
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$33,101.00	0.00	\$40,134.00
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$7,742.00	0.00	\$9,464.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$67,732.00	0.00	\$81,592.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$570.00	0.00	\$570.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$4,169.00	0.00	\$5,125.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$783.00	0.00	\$963.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$2,267.00	0.00	\$2,795.00
24154.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$945.00	0.00	\$1,401.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$9,397.00	0.00	\$11,481.00
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$121.00	0.00	\$121.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$102,098.00	0.00	\$181,348.00
	Function: Support Services - Instruction - 2200	9.00	\$847,688.00	9.00	\$1,047,413.00
24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$26,568.00	0.00	\$41,495.00
	Function: General Administration - 2300	0.00	\$26,568.00	0.00	\$41,495.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00	0.00	\$30,000.00
	Function: School Administration - 2400	0.00	\$10,000.00	0.00	\$30,000.00
	Fund: Teacher/Principal Training & Recruiting - 24154	9.00	\$0.00	9.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

		19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24162.0000.44500.0000.000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$13,694.00)	0.00	(\$13,694.00)
	Function: None - 0000	0.00	(\$13,694.00)	0.00	(\$13,694.00)
24162.1000.56118.0000.000.0000.0000	General Supplies and Materials	0.00	\$13,350.00	0.00	\$13,350.00
	Function: Instruction - 1000	0.00	\$13,350.00	0.00	\$13,350.00
24162.2300.53713.0000.000.0000.0000	Indirect Costs Program Administration	0.00	\$344.00	0.00	\$344.00
	Function: General Administration - 2300	0.00	\$344.00	0.00	\$344.00
	Fund: Title I School Improvement - 24162	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24171.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$60,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$60,000.00)
24171.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$20,014.00
24171.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$3,194.00
24171.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$513.00
24171.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,528.00
24171.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$374.00
24171.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$99.00
24171.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$453.00
24171.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$8,041.00
24171.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$23,075.00
24171.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,200.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$58,491.00
24171.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$1,509.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$1,509.00
	Fund: Carl D Perkins Special Projects - Current - 24171	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24174.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$269,434.00)	0.00	(\$299,588.00)
	Function: None - 0000	0.00	(\$269,434.00)	0.00	(\$299,588.00)
24174.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$1,988.00	0.00	\$3,328.00
24174.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$317.00	0.00	\$531.00
24174.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$51.00	0.00	\$85.00
24174.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$152.00	0.00	\$254.00
24174.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$37.00	0.00	\$62.00
24174.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$10.00	0.00	\$17.00
24174.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$45.00	0.00	\$75.00
24174.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$42,845.00	0.00	\$97,398.00
24174.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$36,750.00	0.00	\$25,004.00
24174.1000.55800.0000.0000.0000.0000	Bus Request	0.00	\$8,447.00	0.00	\$8,447.00
24174.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$28,502.00	0.00	\$23,264.00
24174.1000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$119,547.00	0.00	\$104,147.00
24174.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$11,453.00	0.00	\$11,453.00
	Function: Instruction - 1000	0.00	\$250,144.00	0.00	\$274,065.00
24174.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$4,913.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$4,913.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24174.2200.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$6,150.00	0.00	\$170.00
	Function: Support Services - Instruction - 2200	0.00	\$6,150.00	0.00	\$170.00
24174.2300.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$778.00
24174.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$5,884.00	0.00	\$7,535.00
	Function: General Administration - 2300	0.00	\$5,884.00	0.00	\$8,313.00
24174.2400.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$4,756.00	0.00	\$11,337.00
	Function: School Administration - 2400	0.00	\$4,756.00	0.00	\$11,337.00
24174.2500.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$2,500.00	0.00	\$790.00
	Function: Central Services - 2500	0.00	\$2,500.00	0.00	\$790.00
	Fund: Carl D Perkins Secondary - Current - 24174	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24175.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$32,433.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$32,433.00)
24175.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$1,800.00
24175.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$250.00
24175.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$36.00
24175.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$111.00
24175.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$26.00
24175.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$7.00
24175.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$22.00
24175.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$10,989.00
24175.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$1,504.00
24175.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$750.00
24175.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$3,779.00
24175.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$8,002.00
24175.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$4,812.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$32,088.00
24175.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$345.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$345.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

19 Adopted		19 Working	
FTE	Amount	FTE	Amount

Fund: Carl D Perkins Secondary - PY Unliq. Obligations - 24175	0.00	\$0.00	0.00	\$0.00
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## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24176.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$43,314.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$43,314.00)
24176.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$2,626.00
24176.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$427.00
24176.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$69.00
24176.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$204.00
24176.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$50.00
24176.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$13.00
24176.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$61.00
24176.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$50.00
24176.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$34,781.00
24176.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$4,400.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$42,681.00
24176.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$633.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$633.00
	Fund: Carl D Perkins Secondary - Redistribution - 24176	0.00	\$0.00	0.00	\$0.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24187.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$157,298.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$157,298.00)
24187.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$4,000.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$4,000.00
24187.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$77,760.00
24187.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$18,655.00
24187.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$13,379.00
24187.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,928.00
24187.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$5,977.00
24187.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,398.00
24187.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$14,010.00
24187.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$114.00
24187.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$1,174.00
24187.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$204.00
24187.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$271.00
24187.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$367.00
24187.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,697.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24187.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$40.00
24187.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$6,000.00
24187.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$2,500.00
24187.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$778.00
24187.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$400.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$146,652.00
24187.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$0.00	0.00	\$2,400.00
24187.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$0.00	0.00	\$1,246.00
24187.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$500.00
24187.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$0.00	0.00	\$2,500.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$6,646.00
	Fund: Migrant Regional Recruiting - 24187	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$620,937.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$620,937.00)
24189.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$122,795.00
24189.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$17,542.00
24189.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$2,585.00
24189.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$7,942.00
24189.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$1,876.00
24189.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$492.00
24189.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$2,221.00
24189.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
24189.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$54,500.00
24189.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$0.00	0.00	\$5,000.00
24189.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$99,662.00
24189.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,066.00
24189.1000.59525.0000.0000.0000.0000	Tech: General Supplies/Materials	0.00	\$0.00	0.00	\$1,058.00
24189.1000.59560.0000.0000.0000.0000	Tech: Supply Assets	0.00	\$0.00	0.00	\$11,906.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$328,655.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24189.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$140,357.00
24189.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$9,492.00
24189.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$15,982.00
24189.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$2,310.00
24189.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$7,132.00
24189.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,671.00
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$1,098.00
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$373.00
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$90.00
24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$172.00
24189.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$128.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,755.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$30.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$15,000.00
24189.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$8,000.00
Function: Support Services - Students - 2100		0.00	\$0.00	0.00	\$203,590.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$23,090.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$2,793.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$402.00
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,242.00
24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$291.00
24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$46.00
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$71.00
24189.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$76.00
24189.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$301.00
24189.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
24189.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$4,000.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$32,322.00
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	\$15,343.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$20,343.00
24189.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$7,511.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$7,511.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
24189.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$71.00
24189.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$10.00
24189.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$2.00
24189.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$5.00
24189.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$2.00
24189.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$1.00
24189.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$2.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$93.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$13,618.00
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$2,019.00
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$307.00
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$932.00
24189.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$223.00
24189.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$59.00
24189.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$265.00
24189.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$9,000.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
24189.3300.56118.0000.000.0000.0000      General Supplies and Materials	0.00	\$0.00	0.00	\$2,000.00
Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$28,423.00
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: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25127.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$2,794,382.00)	0.00	(\$2,994,512.00)
	Function: None - 0000	0.00	(\$2,794,382.00)	0.00	(\$2,994,512.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	30.00	\$1,044,228.00	30.00	\$1,107,562.00
25127.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,057.00	0.00	\$10,671.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$145,797.00	0.00	\$157,653.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$20,342.00	0.00	\$22,195.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$65,035.00	0.00	\$70,605.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$15,219.00	0.00	\$16,568.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$135,573.00	0.00	\$143,813.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$1,653.00	0.00	\$1,653.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$8,353.00	0.00	\$8,921.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$1,576.00	0.00	\$1,684.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$4,549.00	0.00	\$4,863.00
25127.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,422.00	0.00	\$2,718.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$18,471.00	0.00	\$20,032.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$293.00	0.00	\$293.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$24,136.00	0.00	\$41,091.00
25127.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$1,020.00	0.00	\$1,020.00
25127.1000.53714.0000.000.0000.0000.000	Background Checks	0.00	\$2,700.00	0.00	\$2,700.00
25127.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$6,195.00	0.00	\$6,195.00
25127.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$0.00	0.00	\$28,900.00
25127.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$5,000.00
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$54,929.00	0.00	\$94,881.00
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,250.00	0.00	\$45,039.00
	Function: Instruction - 1000	30.00	\$1,563,798.00	30.00	\$1,794,057.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	20.00	\$589,329.00	20.00	\$574,329.00
25127.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$375.00	0.00	\$6,671.00
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$81,698.00	0.00	\$80,073.00
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$11,695.00	0.00	\$11,821.00
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$36,320.00	0.00	\$36,710.00
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$8,477.00	0.00	\$8,569.00
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$76,335.00	0.00	\$30,130.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,311.00	0.00	\$1,311.00
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,675.00	0.00	\$4,675.00
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$879.00	0.00	\$879.00
25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$2,540.00	0.00	\$2,540.00
25127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,476.00	0.00	\$1,500.00
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$10,289.00	0.00	\$10,366.00
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$231.00	0.00	\$231.00
25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,007.00	0.00	\$10,007.00
25127.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$333.00	0.00	\$333.00
25127.2100.53714.0000.000.0000.0000.000	Background Checks	0.00	\$2,200.00	0.00	\$2,200.00
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$22,945.00	0.00	\$13,406.00
Function: Support Services - Students - 2100		20.00	\$861,115.00	20.00	\$795,751.00
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$192,094.00	5.00	\$178,894.00
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$26,702.00	0.00	\$26,702.00
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,843.00	0.00	\$3,843.00
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$11,911.00	0.00	\$11,911.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25127.2200.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$2,787.00	0.00	\$2,787.00
25127.2200.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$24,974.00	0.00	\$24,974.00
25127.2200.52312.0000.000.0000.0000.0000	Life	0.00	\$285.00	0.00	\$285.00
25127.2200.52313.0000.000.0000.0000.0000	Dental	0.00	\$1,538.00	0.00	\$1,538.00
25127.2200.52314.0000.000.0000.0000.0000	Vision	0.00	\$284.00	0.00	\$284.00
25127.2200.52315.0000.000.0000.0000.0000	Disability	0.00	\$836.00	0.00	\$836.00
25127.2200.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$425.00	0.00	\$425.00
25127.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$3,381.00	0.00	\$3,381.00
25127.2200.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$47.00	0.00	\$47.00
25127.2200.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$4,791.00	0.00	\$4,791.00
25127.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$3,990.00	0.00	\$4,534.00
25127.2200.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$504.00
25127.2200.59560.0000.000.0000.0000.0000	Tech: Supply Assets	0.00	\$0.00	0.00	\$2,500.00
	Function: Support Services - Instruction - 2200	5.00	\$277,888.00	5.00	\$268,236.00
25127.2300.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$2,087.00
25127.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$69,751.00	0.00	\$71,539.00
	Function: General Administration - 2300	0.00	\$69,751.00	0.00	\$73,626.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25127.2500.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$1,000.00	0.00	\$0.00
	Function: Central Services - 2500	0.00	\$1,000.00	0.00	\$0.00
25127.2600.51100.0000.000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.00	\$2,436.00
25127.2600.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$33,186.00
25127.2600.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$391.00
25127.2600.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$63.00
25127.2600.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$2,081.00
25127.2600.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$496.00
25127.2600.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$131.00
25127.2600.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$601.00
25127.2600.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$20.00
25127.2600.54311.0000.000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$3,000.00	0.00	\$500.00
25127.2600.54411.0000.000.0000.0000.0000	Electricity	0.00	\$10,600.00	0.00	\$9,100.00
25127.2600.54412.0000.000.0000.0000.0000	Natural Gas (Buildings)	0.00	\$3,000.00	0.00	\$4,257.00
25127.2600.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$1,500.00	0.00	\$1,787.00
25127.2600.56211.0000.000.0000.0000.0000	Gasoline	0.00	\$750.00	0.00	\$750.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$18,850.00	0.00	\$55,799.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25127.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,980.00	0.00	\$3,693.00
25127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$179.00
25127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$28.00
25127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$84.00
25127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$21.00
25127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$5.00
25127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$23.00
25127.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$50.00
	Function: Community Services Operations - 3300	0.00	\$1,980.00	0.00	\$4,083.00
25127.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$0.00	0.00	\$2,960.00
	Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$2,960.00
	Fund: Headstart - 25127	55.00	\$0.00	55.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25129.0000.44301.0000.000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$104,766.00)	0.00	(\$104,766.00)
	Function: None - 0000	0.00	(\$104,766.00)	0.00	(\$104,766.00)
25129.1000.51100.0000.000.0000.0000.0000	Salaries Expense	2.00	\$74,787.00	2.00	\$74,787.00
25129.1000.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$10,397.00	0.00	\$10,397.00
25129.1000.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,497.00	0.00	\$1,497.00
25129.1000.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$4,637.00	0.00	\$4,637.00
25129.1000.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$1,086.00	0.00	\$1,086.00
25129.1000.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$9,723.00	0.00	\$9,723.00
25129.1000.52312.0000.000.0000.0000.0000	Life	0.00	\$114.00	0.00	\$114.00
25129.1000.52313.0000.000.0000.0000.0000	Dental	0.00	\$600.00	0.00	\$600.00
25129.1000.52314.0000.000.0000.0000.0000	Vision	0.00	\$113.00	0.00	\$113.00
25129.1000.52315.0000.000.0000.0000.0000	Disability	0.00	\$326.00	0.00	\$326.00
25129.1000.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$149.00	0.00	\$149.00
25129.1000.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,317.00	0.00	\$1,317.00
25129.1000.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$20.00
	Function: Instruction - 1000	2.00	\$104,766.00	2.00	\$104,766.00
	Fund: Title XX Health & Social Services - 25129	2.00	\$0.00	2.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

		19 Adopted		19 Working	
		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	\$15,284.00	0.00	\$15,284.00
	Function: Instruction - 1000	0.00	\$15,284.00	0.00	\$15,284.00
25145.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$395.00	0.00	\$395.00
	Function: General Administration - 2300	0.00	\$395.00	0.00	\$395.00
	Fund: Impact Aid Special Education - 25145	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25146.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	\$0.00	0.00	(\$46,441.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$46,441.00)
25146.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$26,514.00
25146.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$4,153.00
25146.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$661.00
25146.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$2,124.00
25146.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$565.00
25146.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$127.00
25146.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$567.00
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	\$10,012.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$46,441.00
	Fund: Safe Routes to School/NMDOT - 25146	0.00	\$0.00	0.00	\$0.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25150.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$71,449.00)	0.00	(\$304,417.00)
	Function: None - 0000	0.00	(\$71,449.00)	0.00	(\$304,417.00)
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,743.00	0.00	\$7,564.00
	Function: General Administration - 2300	0.00	\$1,743.00	0.00	\$7,564.00
25150.3100.51100.0000.000.0000.0000.000	Salaries Expense	0.10	\$4,161.00	0.10	\$4,161.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$14,000.00	0.00	\$77,885.00
25150.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,879.00	0.00	\$12,574.00
25150.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$462.00	0.00	\$1,962.00
25150.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,377.00	0.00	\$5,905.00
25150.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$338.00	0.00	\$1,429.00
25150.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$69.00	0.00	\$357.00
25150.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$304.00	0.00	\$1,496.00
25150.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$718.00	0.00	\$1,413.00
25150.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$2,954.00
25150.3100.56116.0000.000.0000.0000.000	Food	0.00	\$18,738.00	0.00	\$145,591.00
25150.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$1,750.00	0.00	\$2,811.00
25150.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$24,335.00	0.00	\$37,740.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
25150.3100.57332.0000.000.0000.0000.0000				
Supply Assets (\$5,000 or less)	0.00	\$575.00	0.00	\$575.00
Function: Food Service Operations - 3100	0.10	\$69,706.00	0.10	\$296,853.00
Fund: Food Stamps Nutrition - 25150	0.10	\$0.00	0.10	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25153.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$6,186,365.00)	0.00	(\$6,618,349.00)
25153.0000.44301.0000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$3,097,887.00)	0.00	(\$3,097,887.00)
	Function: None - 0000	0.00	(\$9,284,252.00)	0.00	(\$9,716,236.00)
25153.2100.51100.0000.0000.0000.000	Salaries Expense	39.70	\$1,663,295.00	39.70	\$1,663,295.00
25153.2100.52111.0000.0000.0000.000	Educational Retirement	0.00	\$238,337.00	0.00	\$238,337.00
25153.2100.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$34,728.00	0.00	\$34,728.00
25153.2100.52210.0000.0000.0000.000	FICA Payments	0.00	\$107,144.00	0.00	\$107,144.00
25153.2100.52220.0000.0000.0000.000	Medicare Payments	0.00	\$25,195.00	0.00	\$25,195.00
25153.2100.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$223,101.00	0.00	\$223,101.00
25153.2100.52312.0000.0000.0000.000	Life	0.00	\$2,491.00	0.00	\$2,491.00
25153.2100.52313.0000.0000.0000.000	Dental	0.00	\$13,913.00	0.00	\$13,913.00
25153.2100.52314.0000.0000.0000.000	Vision	0.00	\$2,611.00	0.00	\$2,611.00
25153.2100.52315.0000.0000.0000.000	Disability	0.00	\$7,580.00	0.00	\$7,580.00
25153.2100.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$3,853.00	0.00	\$3,853.00
25153.2100.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$30,569.00	0.00	\$30,569.00
25153.2100.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$403.00	0.00	\$403.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
25153.2100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$10,000.00	0.00	\$10,000.00
25153.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$15,000.00	0.00	\$15,000.00
25153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$20,000.00	0.00	\$20,000.00
25153.2100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$215,000.00	0.00	\$215,000.00
25153.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,662,882.00	0.00	\$7,091,866.00
25153.2100.59505.0000.000.0000.0000.000	Tech: Other Contracted Services	0.00	\$1,000.00	0.00	\$1,000.00
25153.2100.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$150.00	0.00	\$150.00
	Function: Support Services - Students - 2100	39.70	\$9,277,252.00	39.70	\$9,706,236.00
25153.2500.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$1,000.00	0.00	\$4,000.00
	Function: Central Services - 2500	0.00	\$1,000.00	0.00	\$4,000.00
25153.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$6,000.00	0.00	\$6,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$6,000.00	0.00	\$6,000.00
	Fund: Title XIX MEDICAID 3/21 Years - 25153	39.70	\$0.00	39.70	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	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: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
26141.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,280.00)	0.00	(\$1,281.00)
26141.0000.41922.0000.000.0000.0000.000	Instructional Support - Categorical	0.00	\$0.00	0.00	(\$2,000.00)
	Function: None - 0000	0.00	(\$1,280.00)	0.00	(\$3,281.00)
26141.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$980.00	0.00	\$2,510.00
26141.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$156.00	0.00	\$400.00
26141.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$25.00	0.00	\$64.00
26141.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$75.00	0.00	\$191.00
26141.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$18.00	0.00	\$47.00
26141.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$5.00	0.00	\$13.00
26141.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$21.00	0.00	\$56.00
	Function: Support Services - Students - 2100	0.00	\$1,280.00	0.00	\$3,281.00
	Fund: Daniels Fund - 26141	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
26153.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$51,238.00)	0.00	(\$54,667.00)
	Function: None - 0000	0.00	(\$51,238.00)	0.00	(\$54,667.00)
26153.1000.51100.0000.0000.0000.0000	Salaries Expense	0.33	\$21,071.00	0.33	\$21,071.00
26153.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$2,929.00	0.00	\$2,929.00
26153.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$422.00	0.00	\$422.00
26153.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,307.00	0.00	\$1,307.00
26153.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$306.00	0.00	\$306.00
26153.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$2,740.00	0.00	\$2,740.00
26153.1000.52312.0000.0000.0000.0000	Life	0.00	\$19.00	0.00	\$19.00
26153.1000.52313.0000.0000.0000.0000	Dental	0.00	\$169.00	0.00	\$169.00
26153.1000.52314.0000.0000.0000.0000	Vision	0.00	\$32.00	0.00	\$32.00
26153.1000.52315.0000.0000.0000.0000	Disability	0.00	\$92.00	0.00	\$92.00
26153.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$29.00	0.00	\$29.00
26153.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$371.00	0.00	\$371.00
26153.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$4.00	0.00	\$4.00
26153.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$20,000.00	0.00	\$23,429.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
26153.1000.57332.0000.000.0000.0000				
Supply Assets (\$5,000 or less)	0.00	\$1,747.00	0.00	\$1,747.00
Function: Instruction - 1000	0.33	\$51,238.00	0.33	\$54,667.00
Fund: Paso del Norte Health Foundation - 26153	0.33	\$0.00	0.33	\$0.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
26204.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,021,507.00)	0.00	(\$1,389,656.00)
26204.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	(\$1,200,000.00)	0.00	(\$1,200,000.00)
	Function: None - 0000	0.00	(\$2,221,507.00)	0.00	(\$2,589,656.00)
26204.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	6.50	\$311,642.00	6.50	\$311,642.00
26204.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$43,556.00	0.00	\$43,556.00
26204.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,298.00	0.00	\$6,298.00
26204.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$19,487.00	0.00	\$19,487.00
26204.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$4,568.00	0.00	\$4,568.00
26204.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$39,023.00	0.00	\$39,023.00
26204.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$399.00	0.00	\$399.00
26204.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$2,403.00	0.00	\$2,403.00
26204.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$451.00	0.00	\$451.00
26204.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$1,307.00	0.00	\$1,307.00
26204.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$654.00	0.00	\$654.00
26204.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,534.00	0.00	\$5,534.00
26204.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$66.00	0.00	\$66.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$30,000.00	0.00	\$30,000.00
26204.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$90,000.00	0.00	\$90,000.00
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$63,454.00	0.00	\$63,454.00
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,263,455.00	0.00	\$1,734,441.00
26204.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$63,454.00	0.00	\$63,454.00
	Function: Instruction - 1000	6.50	\$1,945,751.00	6.50	\$2,416,737.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00	0.00	\$0.00
	Function: Support Services - Students - 2100	0.00	\$4,000.00	0.00	\$0.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$159,885.00	3.00	\$99,486.00
26204.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,888.00	0.00	\$0.00
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$23,323.00	0.00	\$13,829.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,375.00	0.00	\$1,991.00
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$10,439.00	0.00	\$5,202.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,448.00	0.00	\$1,217.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$20,786.00	0.00	\$19,678.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$171.00	0.00	\$107.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,280.00	0.00	\$863.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$241.00	0.00	\$76.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$696.00	0.00	\$106.00
26204.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$289.00	0.00	\$38.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,965.00	0.00	\$1,494.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$29.00	0.00	\$6.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$9,000.00	0.00	\$63.00
26204.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$944.00	0.00	\$0.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,889.00	0.00	\$1,655.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,416.00	0.00	\$1,416.00
	Function: Support Services - Instruction - 2200	3.00	\$246,064.00	3.00	\$147,227.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$25,692.00	0.00	\$25,692.00
	Function: General Administration - 2300	0.00	\$25,692.00	0.00	\$25,692.00
	Fund: Space Port GRT Dona Ana County - 26204	9.50	\$0.00	9.50	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
26219.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	\$0.00	0.00	(\$10,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$10,000.00)
26219.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,300.00
26219.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$2,100.00
26219.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$5,600.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$10,000.00
	Fund: Project Lead the Way (PLTW) - 26219	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
27103.0000.43202.0000.000.0000.0000.000      State Flow-through Grants	0.00	\$0.00	0.00	(\$89,735.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$89,735.00)
27103.1000.56112.0000.000.0000.0000.000      Other Textbooks	0.00	\$0.00	0.00	\$89,735.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$89,735.00
Fund: Dual Credit Instructional Materials - 27103	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
27107.0000.43204.0000.000.0000.0000.000      Prior Year Balances	0.00	\$0.00	0.00	(\$2,116.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$2,116.00)
27107.2200.56114.0000.000.0000.0000.000      Library And Audio-Visual	0.00	\$0.00	0.00	\$2,116.00
Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$2,116.00
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: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

		19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27125.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$322,950.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$322,950.00)
27125.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$295,000.00
27125.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$18,290.00
27125.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$4,277.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$317,567.00
27125.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$5,000.00
27125.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$310.00
27125.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$73.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$5,383.00
	Fund: Excellence in Teaching - 27125	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27141.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	(\$357,500.00)	0.00	(\$357,500.00)
	Function: None - 0000	0.00	(\$357,500.00)	0.00	(\$357,500.00)
27141.2100.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$255,372.00	5.00	\$250,604.00
27141.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$35,441.00	0.00	\$34,526.00
27141.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$5,108.00	0.00	\$4,961.00
27141.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$15,834.00	0.00	\$15,396.00
27141.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$3,704.00	0.00	\$3,597.00
27141.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$33,199.00	0.00	\$32,336.00
27141.2100.52312.0000.000.0000.0000.000	Life	0.00	\$285.00	0.00	\$285.00
27141.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$2,044.00	0.00	\$1,984.00
27141.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$383.00	0.00	\$372.00
27141.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,111.00	0.00	\$1,078.00
27141.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$478.00	0.00	\$450.00
27141.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,495.00	0.00	\$4,365.00
27141.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$46.00	0.00	\$46.00
27141.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,550.00





## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27149.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$718,188.00)	0.00	(\$718,188.00)
	Function: None - 0000	0.00	(\$718,188.00)	0.00	(\$718,188.00)
27149.1000.51100.0000.0000.0000.0000	Salaries Expense	13.00	\$412,130.00	13.00	\$398,130.00
27149.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$57,287.00	0.00	\$57,287.00
27149.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$8,243.00	0.00	\$8,243.00
27149.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$25,553.00	0.00	\$25,553.00
27149.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$5,976.00	0.00	\$5,976.00
27149.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$162,578.00	0.00	\$92,391.00
27149.1000.52312.0000.0000.0000.0000	Life	0.00	\$684.00	0.00	\$684.00
27149.1000.52313.0000.0000.0000.0000	Dental	0.00	\$7,338.00	0.00	\$7,338.00
27149.1000.52314.0000.0000.0000.0000	Vision	0.00	\$1,272.00	0.00	\$1,272.00
27149.1000.52315.0000.0000.0000.0000	Disability	0.00	\$1,359.00	0.00	\$1,359.00
27149.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,567.00	0.00	\$1,567.00
27149.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$6,966.00	0.00	\$6,966.00
27149.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$129.00	0.00	\$129.00
27149.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$19,995.00	0.00	\$19,995.00
	Function: Instruction - 1000	13.00	\$711,077.00	13.00	\$626,890.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27149.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$40,555.00
27149.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$7,811.00
27149.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,255.00
27149.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$3,736.00
27149.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$915.00
27149.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$7,363.00
27149.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$114.00
27149.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$508.00
27149.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$96.00
27149.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$280.00
27149.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$242.00
27149.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,107.00
27149.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$18.00
27149.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$500.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$64,500.00
27149.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$7,111.00	0.00	\$7,111.00
	Function: General Administration - 2300	0.00	\$7,111.00	0.00	\$7,111.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27149.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$10,504.00
27149.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$960.00
27149.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$210.00
27149.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$651.00
27149.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$152.00
27149.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$39.00
27149.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$184.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$12,700.00
27149.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$0.00	0.00	\$6,987.00
	Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$6,987.00
	Fund: PreK Initiative - 27149	13.00	\$0.00	13.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
27155.0000.43202.0000.000.0000.0000.000      State Flow-through Grants	0.00	\$0.00	0.00	(\$52,931.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$52,931.00)
27155.3100.56116.0000.000.0000.0000.000      Food	0.00	\$0.00	0.00	\$52,931.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$52,931.00
Fund: Breakfast for Elementary Students - 27155	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27166.0000.43202.0000.0000.0000.000	State Flow-through Grants	0.00	(\$2,998,186.00)	0.00	(\$3,393,905.00)
	Function: None - 0000	0.00	(\$2,998,186.00)	0.00	(\$3,393,905.00)
27166.1000.51100.0000.0000.0000.000	Salaries Expense	0.00	\$12,407.00	0.00	\$7,130.00
27166.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$1,371,902.00	0.00	\$1,704,762.00
27166.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$220,947.00	0.00	\$179,700.00
27166.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$35,500.00	0.00	\$26,113.00
27166.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$105,698.00	0.00	\$80,654.00
27166.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$25,877.00	0.00	\$18,943.00
27166.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$6,792.00	0.00	\$922.00
27166.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$31,314.00	0.00	\$19,910.00
27166.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$61.00	0.00	\$0.00
27166.1000.55817.0000.0000.0000.000	Student Travel	0.00	\$19,800.00	0.00	\$0.00
27166.1000.56113.0000.0000.0000.000	Software	0.00	\$164,640.00	0.00	\$164,640.00
27166.1000.56118.0000.0000.0000.000	General Supplies and Materials	0.00	\$73,609.00	0.00	\$133,334.00
27166.1000.59560.0000.0000.0000.000	Tech: Supply Assets	0.00	\$63,589.00	0.00	\$0.00
	Function: Instruction - 1000	0.00	\$2,132,136.00	0.00	\$2,336,108.00
27166.2100.51300.0000.0000.0000.000	Additional Compensation	0.00	\$104,248.00	0.00	\$140,518.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27166.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$16,638.00	0.00	\$16,638.00
27166.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,673.00	0.00	\$2,673.00
27166.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$7,959.00	0.00	\$7,959.00
27166.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,949.00	0.00	\$1,949.00
27166.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$516.00	0.00	\$516.00
27166.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,358.00	0.00	\$2,358.00
	Function: Support Services - Students - 2100	0.00	\$136,341.00	0.00	\$172,611.00
27166.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$11,691.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$11,691.00
27166.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$132,050.00	0.00	\$200,884.00
27166.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$21,076.00	0.00	\$19,810.00
27166.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,386.00	0.00	\$3,183.00
27166.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$10,082.00	0.00	\$9,476.00
27166.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,469.00	0.00	\$2,321.00
27166.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$654.00	0.00	\$615.00
27166.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,987.00	0.00	\$2,808.00
	Function: School Administration - 2400	0.00	\$172,704.00	0.00	\$239,097.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27166.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,432.00	0.00	\$32,088.00
27166.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$867.00	0.00	\$867.00
27166.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$139.00	0.00	\$139.00
27166.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$415.00	0.00	\$415.00
27166.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$102.00	0.00	\$102.00
27166.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$27.00	0.00	\$27.00
27166.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$123.00	0.00	\$123.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$7,105.00	0.00	\$33,761.00
27166.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$549,900.00	0.00	\$600,637.00
	Function: Student Transportation - 2700	0.00	\$549,900.00	0.00	\$600,637.00
	Fund: Kindergarten - Three Plus - 27166	0.00	\$0.00	0.00	\$0.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
27183.0000.43202.0000.000.0000.0000      State Flow-through Grants	0.00	\$0.00	0.00	(\$21,750.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$21,750.00)
27183.3100.56116.0000.000.0000.0000.0000      Food	0.00	\$0.00	0.00	\$21,750.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$21,750.00
Fund: NM Grown FFV - 27183	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
27198.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$334,684.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$334,684.00)
27198.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$169,735.00
27198.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$26,541.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$196,276.00
27198.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$22,106.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$22,106.00
27198.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$21,061.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$21,061.00
27198.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$8,812.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$8,812.00
27198.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$0.00	0.00	\$86,429.00
	Function: Student Transportation - 2700	0.00	\$0.00	0.00	\$86,429.00
	Fund: Kindergarten - Three Plus 4&5 PILOT Program - 27198	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: **2018-2019**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
28127.0000.43203.0000.000.0000.0000.0000      State Direct Grants	0.00	\$0.00	0.00	(\$7,000.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$7,000.00)
28127.3100.56116.0000.000.0000.0000.0000      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: Nutrition Grant - 28127	0.00	\$0.00	0.00	\$0.00



## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

		19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
28189.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$1,654.00)
28189.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$1,500.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$3,154.00)
28189.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$3,154.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$3,154.00
	Fund: GRADS - CHILD CARE - 28189	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
28190.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$8,500.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$8,500.00)
28190.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$7,500.00
28190.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$500.00
28190.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$0.00	0.00	\$500.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$8,500.00
	Fund: GRADS - INSTRUCTION - 28190	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
28199.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$24,869.00)
28199.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$80,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$104,869.00)
28199.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$39,720.00
28199.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$6,344.00
28199.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,020.00
28199.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$3,036.00
28199.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$744.00
28199.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$196.00
28199.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$900.00
28199.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$40.00
28199.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$52,869.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$104,869.00
	Fund: Safe Routes to School - DOH - 28199	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
28203.0000.43203.0000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$39,500.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$39,500.00)
28203.1000.51100.0000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$8,156.00
28203.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$2,648.00
28203.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$1,976.00
28203.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$319.00
28203.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$945.00
28203.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$232.00
28203.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$1,208.00
28203.1000.52312.0000.0000.0000.000	Life	0.00	\$0.00	0.00	\$143.00
28203.1000.52313.0000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$84.00
28203.1000.52314.0000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$15.00
28203.1000.52315.0000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$46.00
28203.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$61.00
28203.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$279.00
28203.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$88.00



## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
28203.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$3,100.00
28203.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$12,850.00
28203.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,900.00
28203.1000.59525.0000.000.0000.0000.000	Tech: General Supplies/Materials	0.00	\$0.00	0.00	\$1,100.00
28203.1000.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$0.00	0.00	\$2,350.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$37,500.00
28203.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$2,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$2,000.00
	Fund: GRADS PLUS - 28203	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
29102.0000.32300.0000.000.0000.0000	Prior Year Balance Carryover	0.00	(\$22,697.00)	0.00	(\$22,697.00)
	Function: None - 0000	0.00	(\$22,697.00)	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	\$5,844.00	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	\$9,013.00	0.00	\$9,013.00
29102.2200.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$9,444.00	0.00	\$8,794.00
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	\$407.00	0.00	\$407.00
	Function: Support Services - Instruction - 2200	0.00	\$10,798.00	0.00	\$10,148.00
29102.2300.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$650.00

## Las Cruces School District #2

### Budget Report

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Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
29102.2300.53713.0000.000.0000.0000      Indirect Costs Program Administration	0.00	\$93.00	0.00	\$93.00
Function: General Administration - 2300	0.00	\$93.00	0.00	\$743.00
29102.3300.56118.0000.000.0000.0000.0000      General Supplies and Materials	0.00	\$2,793.00	0.00	\$2,793.00
Function: Community Services Operations - 3300	0.00	\$2,793.00	0.00	\$2,793.00
Fund: Private Dir Grants (Categorical) - 29102	0.00	\$0.00	0.00	\$0.00

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### Budget Report

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
29130.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$9,081.00)	0.00	(\$9,088.00)
	Function: None - 0000	0.00	(\$9,081.00)	0.00	(\$9,088.00)
29130.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,540.00	0.00	\$3,347.00
29130.2100.59560.0000.000.0000.0000.000	Tech: Supply Assets	0.00	\$4,541.00	0.00	\$4,541.00
	Function: Support Services - Students - 2100	0.00	\$9,081.00	0.00	\$7,888.00
29130.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$0.00	0.00	\$1,200.00
	Function: Central Services - 2500	0.00	\$0.00	0.00	\$1,200.00
	Fund: School Based Health Center - 29130	0.00	\$0.00	0.00	\$0.00

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Account Number

Description

	19 Adopted		19 Working	
	FTE	Amount	FTE	Amount
31100.0000.45110.0000.000.0000.0000.0000      Sale of Bonds	0.00	\$0.00	0.00	(\$12,500,000.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$12,500,000.00)
31100.4000.54500.0000.000.0000.0000.0000      Construction Services	0.00	\$0.00	0.00	\$11,078,880.00
31100.4000.57112.0000.000.0000.0000.0000      Land Improvements	0.00	\$0.00	0.00	\$1,421,120.00
Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$12,500,000.00
Fund: Bond Building - 31100	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
31101.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$10,692,679.00)	0.00	(\$10,925,867.00)
31101.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$115,000.00)	0.00	(\$115,000.00)
31101.0000.45110.0000.0000.0000.0000	Sale of Bonds	0.00	(\$12,500,000.00)	0.00	\$0.00
	Function: None - 0000	0.00	(\$23,307,679.00)	0.00	(\$11,040,867.00)
31101.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$175,000.00	0.00	\$210,000.00
31101.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$20,290,439.00	0.00	\$9,409,747.00
31101.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$1,421,120.00	0.00	\$0.00
31101.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$710,560.00	0.00	\$710,560.00
31101.4000.59555.0000.0000.0000.0000	Tech: Fixed Assets	0.00	\$710,560.00	0.00	\$710,560.00
	Function: Capital Outlay - 4000	0.00	\$23,307,679.00	0.00	\$11,040,867.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$934,323.00)	0.00	(\$967,939.00)
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$10,000.00)	0.00	(\$10,000.00)
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$661,972.00)	0.00	(\$661,972.00)
	Function: None - 0000	0.00	(\$1,606,295.00)	0.00	(\$1,639,911.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$1,606,295.00	0.00	\$1,564,441.00
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$75,470.00
	Function: Capital Outlay - 4000	0.00	\$1,606,295.00	0.00	\$1,639,911.00
	Fund: Special Capital Outlay - Local - 31300	0.00	\$0.00	0.00	\$0.00

## Las Cruces School District #2

### Budget Report

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Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
31600.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$11,508,336.00)	0.00	(\$12,379,155.00)
31600.0000.41110.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$9,936,900.00)	0.00	(\$9,936,900.00)
31600.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$65,000.00)	0.00	(\$65,000.00)
31600.0000.41953.0000.0000.0000.0000	Insurance Recoveries	0.00	\$0.00	0.00	(\$27,283.00)
	Function: None - 0000	0.00	(\$21,510,236.00)	0.00	(\$22,408,338.00)
31600.2300.53712.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$99,369.00	0.00	\$99,369.00
	Function: General Administration - 2300	0.00	\$99,369.00	0.00	\$99,369.00
31600.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$8,100,434.00	0.00	\$8,841,253.00
31600.4000.54640.0000.0000.0000.0000	Rental/Lease to Purchase	0.00	\$3,313,231.00	0.00	\$3,313,231.00
31600.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$4,294,091.00	0.00	\$4,424,091.00
31600.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$4,294,090.00	0.00	\$4,311,373.00
31600.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$1,409,021.00	0.00	\$1,419,021.00
	Function: Capital Outlay - 4000	0.00	\$21,410,867.00	0.00	\$22,308,969.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00	0.00	\$0.00



## Las Cruces School District #2

### Budget Report

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From Date: 7/1/2018

To Date: 6/30/2019

Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
31700.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$1,104,576.00)
31700.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$600,734.00)	0.00	(\$997,989.00)
	Function: None - 0000	0.00	(\$600,734.00)	0.00	(\$2,102,565.00)
31700.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$0.00	0.00	\$397,255.00
31700.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$600,734.00	0.00	\$600,734.00
31700.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,104,576.00
	Function: Capital Outlay - 4000	0.00	\$600,734.00	0.00	\$2,102,565.00
	Fund: Capital Improvements SB-9 - State Match - 31700	0.00	\$0.00	0.00	\$0.00

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### Budget Report

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Print accounts with zero balance   
  Exclude inactive accounts with zero balance

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
31701.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,591,784.00)	0.00	(\$4,027,123.00)
31701.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$6,669,968.00)	0.00	(\$6,669,968.00)
	Function: None - 0000	0.00	(\$8,261,752.00)	0.00	(\$10,697,091.00)
31701.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$66,700.00	0.00	\$66,700.00
	Function: General Administration - 2300	0.00	\$66,700.00	0.00	\$66,700.00
31701.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$3,550,427.00	0.00	\$3,550,427.00
31701.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$2,072,206.00	0.00	\$3,679,045.00
31701.4000.56113.0000.000.0000.0000.000	Software	0.00	\$20,000.00	0.00	\$425,000.00
31701.4000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,030,000.00	0.00	\$1,603,500.00
31701.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$518,052.00	0.00	\$518,052.00
31701.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$150,000.00	0.00	\$195,000.00
31701.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$845,367.00	0.00	\$650,367.00
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	\$8,195,052.00	0.00	\$10,630,391.00
	Fund: Capital Improvements SB-9 Local - 31701	0.00	\$0.00	0.00	\$0.00

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From Date: 7/1/2018

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$15,205,762.00)	0.00	(\$17,042,974.00)
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$14,593,785.00)	0.00	(\$14,593,785.00)
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$95,000.00)	0.00	(\$95,000.00)
	Function: None - 0000	0.00	(\$29,894,547.00)	0.00	(\$31,731,759.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$145,938.00	0.00	\$145,938.00
	Function: General Administration - 2300	0.00	\$145,938.00	0.00	\$145,938.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$15,154,824.00	0.00	\$16,992,036.00
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$10,250,000.00	0.00	\$10,250,000.00
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$4,343,785.00	0.00	\$4,343,785.00
	Function: Debt Service - 5000	0.00	\$29,748,609.00	0.00	\$31,585,821.00
	Fund: Debt Service - 41000	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	19 Adopted		19 Working	
		FTE	Amount	FTE	Amount
80000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	(\$141,666.00)	0.00	(\$141,666.00)
80000.0000.51100.0000.000.0000.0000.000	Salaries Expense	1.52	\$101,243.00	1.52	\$101,243.00
80000.0000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,073.00	0.00	\$14,073.00
80000.0000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,025.00	0.00	\$2,025.00
80000.0000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,278.00	0.00	\$6,278.00
80000.0000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,469.00	0.00	\$1,469.00
80000.0000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$13,162.00	0.00	\$13,162.00
80000.0000.52312.0000.000.0000.0000.000	Life	0.00	\$87.00	0.00	\$87.00
80000.0000.52313.0000.000.0000.0000.000	Dental	0.00	\$810.00	0.00	\$810.00
80000.0000.52314.0000.000.0000.0000.000	Vision	0.00	\$152.00	0.00	\$152.00
80000.0000.52315.0000.000.0000.0000.000	Disability	0.00	\$441.00	0.00	\$441.00
80000.0000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$130.00	0.00	\$130.00
80000.0000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,782.00	0.00	\$1,782.00
80000.0000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$14.00	0.00	\$14.00
	Function: None - 0000	1.52	\$0.00	1.52	\$0.00
	Fund: Trust and Agency - 80000	1.52	\$0.00	1.52	\$0.00

## Las Cruces School District #2

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### Budget Report

Fiscal Year: 2018-2019

Print accounts with zero balance     Exclude inactive accounts with zero balance

From Date: 7/1/2018

To Date: 6/30/2019

Account Number

Description

19 Adopted		19 Working	
FTE	Amount	FTE	Amount

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<b>Grand Total:</b>	3205.28	\$0.00	3320.53	\$0.00
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End of Report