

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.0000.32200.0000.000.0000.0000.000	Designated Fund Balance	0.00	(\$221,974.00)	0.00	(\$221,974.00)
11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$17,276,840.00)	0.00	(\$20,500,060.00)
11000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$1,314,599.00)	0.00	(\$1,314,599.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$350,000.00)	0.00	(\$350,000.00)
11000.0000.41705.0000.000.0000.0000.000	Fees Users	0.00	(\$50,000.00)	0.00	(\$50,000.00)
11000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	0.00	\$0.00	0.00	(\$5,602.00)
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	(\$207,730,922.00)	0.00	(\$214,452,775.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$25,000.00)	0.00	(\$25,000.00)
11000.0000.44107.0000.000.0000.0000.000	Indirect Costs (Federal Direct Grants)	0.00	(\$50,000.00)	0.00	(\$50,000.00)
11000.0000.44205.0000.000.0000.0000.000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$550,000.00)	0.00	(\$550,000.00)
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$25,000.00)	0.00	(\$25,000.00)
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	(\$228,134,335.00)	0.00	(\$238,085,010.00)
11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1830.76	\$89,155,852.00	1830.76	\$89,127,852.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,271,935.00	0.00	\$10,090,287.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$12,181,314.00	0.00	\$12,181,314.00
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,722,058.00	0.00	\$1,722,058.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,337,515.00	0.00	\$5,337,515.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,248,492.00	0.00	\$1,248,492.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,535,205.00	0.00	\$11,535,205.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$106,283.00	0.00	\$106,283.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$645,636.00	0.00	\$645,636.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$120,514.00	0.00	\$120,514.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$137,739.00	0.00	\$137,739.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$182,793.00	0.00	\$182,793.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,622,607.00	0.00	\$1,622,607.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$17,196.00	0.00	\$17,196.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$235,391.00	0.00	\$235,391.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$100.00	0.00	\$7,100.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$74,693.00	0.00	\$68,293.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$162,344.00	0.00	\$147,344.00

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Account Number	Description	20 Adopted		20 Working	
		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	\$92,800.00	0.00	\$92,800.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$21,896.00	0.00	\$21,896.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$688,625.00	0.00	\$688,625.00
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	\$46,100.00	0.00	\$46,100.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$103,741.00	0.00	\$103,741.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$125,935.00	0.00	\$125,935.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$220,850.00	0.00	\$4,648,571.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$373,750.00	0.00	\$333,750.00
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,055,018.00	0.00	\$3,128,732.00
11000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$2,000.00	0.00	\$2,000.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$803,157.00	0.00	\$1,181,407.00
	Function: Instruction - 1000	1830.76	\$135,302,256.00	1830.76	\$144,917,893.00
11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	230.61	\$13,961,868.00	230.61	\$13,961,868.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$689,689.00	0.00	\$689,789.00

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		FTE	Amount	FTE	Amount
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,965,631.00	0.00	\$1,965,631.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$277,863.00	0.00	\$277,863.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$861,325.00	0.00	\$861,325.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$201,464.00	0.00	\$201,464.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,861,351.00	0.00	\$1,861,351.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$13,570.00	0.00	\$13,570.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$104,177.00	0.00	\$104,177.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$19,447.00	0.00	\$19,447.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$22,222.00	0.00	\$22,222.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$5,301.00	0.00	\$5,301.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$247,301.00	0.00	\$247,301.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,181.00	0.00	\$2,181.00
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$28,356.00	0.00	\$28,356.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$10,000.00	0.00	\$10,000.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$69,600.00	0.00	\$57,950.00
11000.2100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$2,000.00	0.00	\$2,000.00

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00	0.00	\$1,000.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$64,700.00	0.00	\$64,700.00
11000.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$3,500.00	0.00	\$3,500.00
11000.2100.56113.0000.000.0000.0000.000	Software	0.00	\$200.00	0.00	\$200.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$256,140.00	0.00	\$242,414.00
11000.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$18,000.00	0.00	\$18,000.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$33,395.00	0.00	\$48,303.00
	Function: Support Services - Students - 2100	230.61	\$20,720,281.00	230.61	\$20,709,913.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	89.45	\$4,093,166.00	89.45	\$3,745,502.00
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	\$125,597.00	0.00	\$125,597.00
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$573,880.00	0.00	\$524,685.00
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$81,116.00	0.00	\$74,163.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$251,449.00	0.00	\$229,894.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$58,807.00	0.00	\$53,766.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$543,455.00	0.00	\$496,868.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$5,399.00	0.00	\$5,114.00
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$30,416.00	0.00	\$27,809.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$5,678.00	0.00	\$5,191.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$6,490.00	0.00	\$5,934.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,541.00	0.00	\$1,408.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$72,194.00	0.00	\$66,005.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$863.00	0.00	\$817.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$110,917.00	0.00	\$53,363.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$149,503.00	0.00	\$149,503.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$246,588.00	0.00	\$242,150.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$38,640.00	0.00	\$36,840.00
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$115,100.00	0.00	\$115,100.00
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$216,586.00	0.00	\$207,335.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$455,034.00	0.00	\$323,625.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$84,330.00	0.00	\$83,159.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$433,758.00	0.00	\$383,727.00

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		FTE	Amount	FTE	Amount
11000.2200.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$7,000.00	0.00	\$7,000.00
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$97,080.00	0.00	\$61,230.00
	Function: Support Services - Instruction - 2200	89.45	\$7,808,587.00	89.45	\$7,029,785.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	10.00	\$1,097,117.00	10.00	\$1,097,117.00
11000.2300.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$100.00	0.00	\$100.00
11000.2300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$4,648.00	0.00	\$4,648.00
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$155,242.00	0.00	\$155,242.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$21,942.00	0.00	\$21,942.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$68,021.00	0.00	\$68,021.00
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$15,908.00	0.00	\$15,908.00
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$147,014.00	0.00	\$147,014.00
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	\$8,230.00	0.00	\$8,230.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$1,537.00	0.00	\$1,537.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$1,756.00	0.00	\$1,756.00
11000.2300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$417.00	0.00	\$417.00

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11000.2300.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$19,526.00	0.00	\$19,526.00
11000.2300.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$91.00	0.00	\$91.00
11000.2300.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$46,550.00	0.00	\$39,550.00
11000.2300.53411.0000.000.0000.0000.0000	Auditing	0.00	\$80,000.00	0.00	\$80,000.00
11000.2300.53412.0000.000.0000.0000.0000	Bond/Board Elections	0.00	\$200,000.00	0.00	\$200,000.00
11000.2300.53413.0000.000.0000.0000.0000	Legal	0.00	\$550,000.00	0.00	\$550,000.00
11000.2300.53414.0000.000.0000.0000.0000	Other Services	0.00	\$1,000.00	0.00	\$1,000.00
11000.2300.53711.0000.000.0000.0000.0000	Other Charges	0.00	\$50,850.00	0.00	\$50,850.00
11000.2300.53712.0000.000.0000.0000.0000	County Tax Collection Costs	0.00	\$13,146.00	0.00	\$13,146.00
11000.2300.54311.0000.000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,000.00	0.00	\$4,000.00
11000.2300.55400.0000.000.0000.0000.0000	Advertising	0.00	\$1,000.00	0.00	\$1,000.00
11000.2300.55811.0000.000.0000.0000.0000	Board Travel	0.00	\$30,000.00	0.00	\$30,000.00
11000.2300.55812.0000.000.0000.0000.0000	Board Training	0.00	\$2,000.00	0.00	\$2,000.00
11000.2300.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$14,600.00	0.00	\$14,600.00
11000.2300.55818.0000.000.0000.0000.0000	Other Travel - Non-Employees	0.00	\$0.00	0.00	\$10,000.00
11000.2300.55914.0000.000.0000.0000.0000	Contracts - Interagency	0.00	\$15,000.00	0.00	\$15,000.00

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11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$110,000.00	0.00	\$110,000.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$15,000.00	0.00	\$15,000.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$5,000.00	0.00	\$5,000.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$79,100.00	0.00	\$79,100.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$21,000.00	0.00	\$21,000.00
	Function: General Administration - 2300	10.00	\$2,780,365.00	10.00	\$2,783,365.00
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	205.00	\$10,441,575.00	205.00	\$10,441,575.00
11000.2400.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$1,000.00	0.00	\$1,000.00
11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$259,384.00	0.00	\$303,384.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,477,485.00	0.00	\$1,477,485.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$208,828.00	0.00	\$208,828.00
11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$647,374.00	0.00	\$647,374.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$151,407.00	0.00	\$151,407.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,399,173.00	0.00	\$1,399,173.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$11,686.00	0.00	\$11,686.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$78,313.00	0.00	\$78,313.00

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11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$14,616.00	0.00	\$14,616.00
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$16,706.00	0.00	\$16,706.00
11000.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,971.00	0.00	\$3,971.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$185,862.00	0.00	\$185,862.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,870.00	0.00	\$1,870.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$44,700.00	0.00	\$43,293.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$7,920.00	0.00	\$7,920.00
11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,300.00	0.00	\$5,300.00
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00	0.00	\$5,000.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$16,970.00	0.00	\$16,970.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$2,560.00	0.00	\$2,560.00
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$182,975.00	0.00	\$164,426.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$41,465.00	0.00	\$54,304.00
	Function: School Administration - 2400	205.00	\$15,206,140.00	205.00	\$15,243,023.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	78.00	\$4,533,274.00	78.00	\$4,880,938.00
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$9,000.00	0.00	\$9,000.00

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Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$63,968.00	0.00	\$69,534.00
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$641,458.00	0.00	\$691,558.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$90,666.00	0.00	\$97,762.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$281,063.00	0.00	\$303,044.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$65,732.00	0.00	\$70,877.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$607,461.00	0.00	\$654,048.00
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$4,532.00	0.00	\$4,817.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$34,000.00	0.00	\$36,607.00
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$6,347.00	0.00	\$6,834.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$7,256.00	0.00	\$7,812.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,723.00	0.00	\$1,884.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$80,691.00	0.00	\$87,008.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$730.00	0.00	\$776.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$55,171.00	0.00	\$65,225.00
11000.2500.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$50,000.00	0.00	\$50,000.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$22,100.00	0.00	\$22,100.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$73,860.00	0.00	\$78,298.00
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	\$8,700.00	0.00	\$8,700.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,700.00	0.00	\$16,500.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$169,971.00	0.00	\$179,222.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$858,400.00	0.00	\$1,139,809.00
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$611,094.00	0.00	\$607,896.00
11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$60,721.00	0.00	\$75,921.00
	Function: Central Services - 2500	78.00	\$8,355,026.00	78.00	\$9,167,578.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	313.00	\$8,551,390.00	313.00	\$8,551,390.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$53,400.00	0.00	\$58,400.00
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$487,689.00	0.00	\$508,490.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,169,450.00	0.00	\$1,169,450.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$165,166.00	0.00	\$165,166.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$515,096.00	0.00	\$515,096.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$120,486.00	0.00	\$120,486.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,101,792.00	0.00	\$1,101,792.00
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$18,240.00	0.00	\$18,240.00
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$61,665.00	0.00	\$61,665.00
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$11,519.00	0.00	\$11,519.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$13,152.00	0.00	\$13,152.00
11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,412.00	0.00	\$3,412.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$147,614.00	0.00	\$147,614.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,331.00	0.00	\$3,331.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$44,000.00	0.00	\$47,400.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$15,400.00	0.00	\$27,600.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$34,200.00	0.00	\$33,807.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$52,900.00	0.00	\$52,900.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$81,051.00	0.00	\$86,653.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,613,000.00	0.00	\$3,613,000.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$258,000.00	0.00	\$258,000.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,282,000.00	0.00	\$1,282,000.00

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Budget Report

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,047,168.00	0.00	\$2,062,618.00
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$1,500.00	0.00	\$1,500.00
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$13,300.00	0.00	\$13,300.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,173,358.00	0.00	\$4,173,358.00
11000.2600.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,000.00	0.00	\$3,000.00
11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$500,000.00	0.00	\$500,000.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$211,476.00	0.00	\$206,476.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$7,500.00	0.00	\$7,500.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$317,809.00	0.00	\$280,809.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$237,284.00	0.00	\$238,284.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$15,000.00	0.00	\$15,000.00
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$53,737.00	0.00	\$71,350.00
	Function: Operation and Maintenance of Plant - 2600	313.00	\$25,385,085.00	313.00	\$25,423,758.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	3.50	\$135,150.00	3.50	\$135,150.00
11000.2700.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$464.00	0.00	\$464.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,123.00	0.00	\$19,123.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,703.00	0.00	\$2,703.00
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,379.00	0.00	\$8,379.00
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,959.00	0.00	\$1,959.00
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$18,110.00	0.00	\$18,110.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$200.00	0.00	\$200.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$1,014.00	0.00	\$1,014.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$189.00	0.00	\$189.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$216.00	0.00	\$216.00
11000.2700.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$52.00	0.00	\$52.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,406.00	0.00	\$2,406.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$33.00	0.00	\$33.00
11000.2700.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$4,900.00
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,500,000.00	0.00	\$1,635,000.00
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$221,637.00	0.00	\$221,637.00
11000.2700.56113.0000.000.0000.0000.000	Software	0.00	\$22,000.00	0.00	\$22,000.00
11000.2700.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00	0.00	\$4,000.00
Function: Student Transportation - 2700		3.50	\$1,942,635.00	3.50	\$2,077,535.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$10,300,000.00	0.00	\$10,300,000.00
11000.2900.58218.0000.000.0000.0000.000	75% June Credit	0.00	\$221,974.00	0.00	\$221,974.00
	Function: Other Support Services - 2900	0.00	\$10,521,974.00	0.00	\$10,521,974.00
11000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$5,000.00
	Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$5,000.00
11000.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$67,339.00	1.00	\$67,339.00
11000.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$9,528.00	0.00	\$9,528.00
11000.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,347.00	0.00	\$1,347.00
11000.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,175.00	0.00	\$4,175.00
11000.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$976.00	0.00	\$976.00
11000.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$9,023.00	0.00	\$13,023.00
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	\$505.00	0.00	\$505.00
11000.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$94.00	0.00	\$94.00
11000.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$108.00	0.00	\$108.00
11000.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$26.00	0.00	\$26.00
11000.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,199.00	0.00	\$1,199.00

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
11000.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00	0.00	\$9.00
11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$7,000.00	0.00	\$1,000.00
11000.3300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00	0.00	\$10,000.00
11000.3300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$2,300.00
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$8,600.00	0.00	\$28,000.00
11000.3300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$0.00
	Function: Community Services Operations - 3300	1.00	\$111,986.00	1.00	\$139,686.00
11000.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$0.00	0.00	\$65,500.00
	Function: Capital Outlay - 4000	0.00	\$0.00	0.00	\$65,500.00
	Fund: Operational - 11000	2761.32	\$0.00	2761.32	\$0.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
13000.0000.43206.0000.000.0000.0000.000	Transportation Distribution	0.00	(\$4,715,050.00)	0.00	(\$4,715,050.00)
	Function: None - 0000	0.00	(\$4,715,050.00)	0.00	(\$4,715,050.00)
13000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$4,706,800.00	0.00	\$4,706,800.00
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	\$4,715,050.00	0.00	\$4,715,050.00
	Fund: Transportation - 13000	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
14000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$705,695.00)	0.00	(\$705,695.00)
	Function: None - 0000	0.00	(\$705,695.00)	0.00	(\$705,695.00)
14000.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$352,848.00	0.00	\$352,848.00
14000.1000.56111.0000.000.0000.0000.000	Instructional Materials- Non Adopted	0.00	\$352,847.00	0.00	\$352,847.00
	Function: Instruction - 1000	0.00	\$705,695.00	0.00	\$705,695.00
	Fund: Instructional Materials - 14000	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
21000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$5,370,746.00)	0.00	(\$6,490,443.00)
21000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$6,300.00)	0.00	(\$6,300.00)
21000.0000.41603.0000.0000.0000.0000	Fees Adults/Food Services	0.00	(\$650,000.00)	0.00	(\$650,000.00)
21000.0000.41604.0000.0000.0000.0000	Fees Students/Food Services	0.00	(\$450,000.00)	0.00	(\$450,000.00)
21000.0000.41605.0000.0000.0000.0000	Fees Other/Food Services	0.00	(\$850,000.00)	0.00	(\$850,000.00)
21000.0000.41980.0000.0000.0000.0000	Refund of Prior Years Expenditures	0.00	(\$4,600.00)	0.00	(\$4,600.00)
21000.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$11,110,000.00)	0.00	(\$11,110,000.00)
21000.0000.46004.0000.0000.0000.0000	Donated Commodities	0.00	(\$800,000.00)	0.00	(\$800,000.00)
	Function: None - 0000	0.00	(\$19,241,646.00)	0.00	(\$20,361,343.00)
21000.2300.53713.0000.0000.0000.0000	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
21000.3100.51100.0000.0000.0000.0000	Salaries Expense	285.79	\$4,822,795.00	285.79	\$4,822,795.00
21000.3100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$682,424.00	0.00	\$682,424.00
21000.3100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$96,456.00	0.00	\$96,456.00
21000.3100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$299,013.00	0.00	\$299,013.00
21000.3100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$69,930.00	0.00	\$69,930.00
21000.3100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$646,255.00	0.00	\$646,255.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$16,883.00	0.00	\$16,883.00
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$36,172.00	0.00	\$36,172.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$6,752.00	0.00	\$6,752.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$7,717.00	0.00	\$7,717.00
21000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,833.00	0.00	\$1,833.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$85,846.00	0.00	\$85,846.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,725.00	0.00	\$2,725.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$60,000.00	0.00	\$60,000.00
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
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$30,000.00	0.00	\$30,000.00
21000.3100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$70,000.00	0.00	\$70,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$60,000.00	0.00	\$60,000.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$8,545,173.00	0.00	\$9,105,021.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$1,031,172.00	0.00	\$1,591,021.00
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$745,000.00	0.00	\$745,000.00
21000.3100.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$100,000.00	0.00	\$100,000.00
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	\$575,000.00	0.00	\$575,000.00
	Function: Food Service Operations - 3100	285.79	\$18,951,646.00	285.79	\$20,071,343.00
	Fund: Food Services - 21000	285.79	\$0.00	285.79	\$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: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
22000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$396,802.00)	0.00	(\$507,158.00)
22000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$900.00)	0.00	(\$900.00)
22000.0000.41705.0000.0000.0000.0000	Fees Users	0.00	(\$450,000.00)	0.00	(\$450,000.00)
	Function: None - 0000	0.00	(\$847,702.00)	0.00	(\$958,058.00)
22000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$5,000.00	0.00	\$5,000.00
22000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$325,000.00	0.00	\$380,178.00
22000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$45,175.00	0.00	\$45,175.00
22000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,500.00	0.00	\$6,500.00
22000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$20,150.00	0.00	\$20,150.00
22000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$4,713.00	0.00	\$4,713.00
22000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,235.00	0.00	\$1,235.00
22000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,720.00	0.00	\$5,720.00
22000.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$1,000.00	0.00	\$1,000.00
22000.1000.55800.0000.0000.0000.0000	Bus Request	0.00	\$100,000.00	0.00	\$100,000.00
22000.1000.55813.0000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
22000.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$60,000.00	0.00	\$60,000.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$257,209.00	0.00	\$312,387.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00	0.00	\$10,000.00
22000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,000.00	0.00	\$5,000.00
	Function: Instruction - 1000	0.00	\$847,702.00	0.00	\$958,058.00
	Fund: Athletics - 22000	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: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
23000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,127,562.00)	0.00	(\$1,149,420.00)
23000.0000.41701.0000.0000.0000.0000	Fees Activities	0.00	(\$1,633,490.00)	0.00	(\$1,633,490.00)
	Function: None - 0000	0.00	(\$2,761,052.00)	0.00	(\$2,782,910.00)
23000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$28,793.00	0.00	\$28,793.00
23000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$333,439.00	0.00	\$333,439.00
23000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$44,755.00	0.00	\$44,755.00
23000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$6,440.00	0.00	\$6,440.00
23000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$21,426.00	0.00	\$21,426.00
23000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$5,011.00	0.00	\$5,011.00
23000.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$3,193.00	0.00	\$3,193.00
23000.1000.52312.0000.0000.0000.0000	Life	0.00	\$33.00	0.00	\$33.00
23000.1000.52313.0000.0000.0000.0000	Dental	0.00	\$250.00	0.00	\$250.00
23000.1000.52314.0000.0000.0000.0000	Vision	0.00	\$48.00	0.00	\$48.00
23000.1000.52315.0000.0000.0000.0000	Disability	0.00	\$7.00	0.00	\$7.00
23000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$730.00	0.00	\$730.00
23000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,098.00	0.00	\$5,098.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$83.00	0.00	\$83.00
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,342.00	0.00	\$8,342.00
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$115,368.00	0.00	\$115,368.00
23000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,678.00	0.00	\$1,678.00
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$507,110.00	0.00	\$507,110.00
23000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$10,512.00	0.00	\$10,512.00
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$15,674.00	0.00	\$15,674.00
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,449,141.00	0.00	\$1,470,999.00
23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$37,664.00	0.00	\$37,664.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$166,257.00	0.00	\$166,257.00
	Function: Instruction - 1000	0.00	\$2,761,052.00	0.00	\$2,782,910.00
	Fund: Non-Instructional Support - 23000	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: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24101.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$8,591,908.00)	0.00	(\$8,591,908.00)
24101.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$1,752,619.00)	0.00	(\$1,752,619.00)
	Function: None - 0000	0.00	(\$10,344,527.00)	0.00	(\$10,344,527.00)
24101.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	45.50	\$1,762,058.00	45.50	\$1,624,952.00
24101.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$5,500.00
24101.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$259,937.00	0.00	\$229,427.00
24101.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$36,740.00	0.00	\$32,482.00
24101.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$113,896.00	0.00	\$100,637.00
24101.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$26,634.00	0.00	\$23,551.00
24101.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$246,161.00	0.00	\$214,303.00
24101.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$2,709.00	0.00	\$2,366.00
24101.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$13,779.00	0.00	\$12,142.00
24101.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$2,575.00	0.00	\$2,270.00
24101.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$2,938.00	0.00	\$2,922.00
24101.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$699.00	0.00	\$994.00
24101.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$32,700.00	0.00	\$28,911.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24101.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$431.00	0.00	\$375.00
24101.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$217,496.00	0.00	\$267,325.00
24101.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$5,000.00	0.00	\$5,000.00
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,619,034.00	0.00	\$2,631,363.00
	Function: Instruction - 1000	45.50	\$5,342,787.00	45.50	\$5,184,520.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	12.00	\$675,458.00	12.00	\$784,779.00
24101.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$15,000.00	0.00	\$15,000.00
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$95,152.00	0.00	\$87,278.00
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$13,447.00	0.00	\$12,407.00
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$41,692.00	0.00	\$38,385.00
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$9,751.00	0.00	\$8,999.00
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$90,109.00	0.00	\$82,099.00
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$713.00	0.00	\$684.00
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$5,044.00	0.00	\$4,699.00
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$941.00	0.00	\$877.00
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,075.00	0.00	\$1,230.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24101.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$255.00	0.00	\$526.00
24101.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$11,969.00	0.00	\$11,044.00
24101.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$114.00	0.00	\$109.00
24101.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,000.00	0.00	\$65,000.00
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	\$178,288.00	0.00	\$130,932.00
	Function: Support Services - Students - 2100	12.00	\$1,143,008.00	12.00	\$1,245,048.00
24101.2200.51100.0000.000.0000.0000.000	Salaries Expense	42.15	\$2,526,909.00	42.15	\$2,509,059.00
24101.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$25,000.00	0.00	\$25,000.00
24101.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$290,510.00	0.00	\$290,456.00
24101.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$41,062.00	0.00	\$41,054.00
24101.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$127,292.00	0.00	\$127,267.00
24101.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$29,770.00	0.00	\$29,765.00
24101.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$275,112.00	0.00	\$275,064.00
24101.2200.52312.0000.000.0000.0000.000	Life	0.00	\$2,105.00	0.00	\$1,991.00
24101.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$15,399.00	0.00	\$15,394.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24101.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$2,875.00	0.00	\$2,874.00
24101.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$3,286.00	0.00	\$3,284.00
24101.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$781.00	0.00	\$875.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$36,545.00	0.00	\$36,537.00
24101.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$340.00	0.00	\$322.00
24101.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$40,000.00	0.00	\$20,000.00
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,500.00	0.00	\$7,500.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$22,949.00	0.00	\$41,446.00
	Function: Support Services - Instruction - 2200	42.15	\$3,455,435.00	42.15	\$3,427,888.00
24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$301,297.00	0.00	\$301,297.00
	Function: General Administration - 2300	0.00	\$301,297.00	0.00	\$301,297.00
24101.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$70,000.00
24101.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$20,000.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$90,000.00
24101.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$4,000.00	0.00	\$4,000.00
24101.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$4,000.00	0.00	\$4,000.00
24101.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$0.00	0.00	\$1,620.00

Las Cruces School District #2

Budget Report

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24101.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$2,500.00	0.00	\$2,500.00
24101.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$1,500.00	0.00	\$1,500.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$12,000.00	0.00	\$13,620.00
24101.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$50,000.00	1.00	\$50,000.00
24101.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$20,000.00
24101.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$40,000.00	0.00	\$12,154.00
	Function: Community Services Operations - 3300	1.00	\$90,000.00	1.00	\$82,154.00
	Fund: Title I - IASA - 24101	100.65	\$0.00	100.65	\$0.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24103.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$136,247.00)	0.00	(\$136,247.00)
	Function: None - 0000	0.00	(\$136,247.00)	0.00	(\$136,247.00)
24103.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$12,530.00
24103.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$39,030.00	0.00	\$39,583.00
24103.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,089.00	0.00	\$5,543.00
24103.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$496.00	0.00	\$884.00
24103.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,478.00	0.00	\$2,634.00
24103.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$362.00	0.00	\$645.00
24103.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$2,222.00
24103.1000.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$57.00
24103.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$157.00
24103.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$30.00
24103.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$87.00
24103.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$96.00	0.00	\$171.00
24103.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$438.00	0.00	\$784.00
24103.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$9.00

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Print accounts with zero balance
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To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24103.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,000.00	0.00	\$3,000.00
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	\$955.00	0.00	\$5,355.00
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$17,095.00	0.00	\$11,695.00
24103.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,000.00	0.00	\$5,000.00
	Function: Instruction - 1000	0.00	\$71,539.00	0.00	\$90,886.00
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	\$24,298.00	0.40	\$798.00
24103.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,372.00	0.00	\$2,372.00
24103.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$335.00	0.00	\$335.00
24103.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,039.00	0.00	\$1,039.00
24103.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$243.00	0.00	\$243.00
24103.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,246.00	0.00	\$2,246.00
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	\$126.00	0.00	\$126.00
24103.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$23.00	0.00	\$23.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24103.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$27.00	0.00	\$27.00
24103.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$6.00	0.00	\$6.00
24103.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$298.00	0.00	\$298.00
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	\$10,000.00	0.00	\$5,000.00
24103.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$6,000.00	0.00	\$4,653.00
	Function: Support Services - Instruction - 2200	0.40	\$47,040.00	0.40	\$17,193.00
24103.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$3,968.00	0.00	\$3,968.00
	Function: General Administration - 2300	0.00	\$3,968.00	0.00	\$3,968.00
24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$200.00	0.00	\$3,200.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$200.00	0.00	\$3,200.00
24103.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$13,500.00	0.00	\$20,000.00
	Function: Student Transportation - 2700	0.00	\$13,500.00	0.00	\$20,000.00
	Fund: Migrant Children Education - 24103	0.40	\$0.00	0.40	\$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: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24106.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$5,406,252.00)	0.00	(\$5,406,252.00)
24106.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$2,264,180.00)	0.00	(\$2,264,180.00)
	Function: None - 0000	0.00	(\$7,670,432.00)	0.00	(\$7,670,432.00)
24106.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	66.60	\$1,441,287.00	66.60	\$1,441,287.00
24106.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$111,557.00	0.00	\$111,557.00
24106.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$239,551.00	0.00	\$239,551.00
24106.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$34,547.00	0.00	\$34,547.00
24106.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$106,398.00	0.00	\$106,398.00
24106.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$25,069.00	0.00	\$25,069.00
24106.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$193,131.00	0.00	\$193,131.00
24106.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$3,825.00	0.00	\$3,825.00
24106.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$10,808.00	0.00	\$10,808.00
24106.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$2,016.00	0.00	\$2,016.00
24106.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$2,305.00	0.00	\$2,305.00
24106.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,655.00	0.00	\$1,655.00
24106.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$30,702.00	0.00	\$30,702.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24106.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$613.00	0.00	\$613.00
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$42,800.00	0.00	\$42,800.00
24106.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$100,000.00	0.00	\$100,000.00
24106.1000.56113.0000.000.0000.0000.000	Software	0.00	\$50,000.00	0.00	\$50,000.00
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$226,008.00	0.00	\$226,008.00
24106.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$60,000.00	0.00	\$60,000.00
24106.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00	0.00	\$50,000.00
	Function: Instruction - 1000	66.60	\$2,732,272.00	66.60	\$2,732,272.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	48.45	\$2,601,393.00	48.45	\$2,601,393.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$366,916.00	0.00	\$366,916.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$51,860.00	0.00	\$51,860.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$160,769.00	0.00	\$160,769.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$37,598.00	0.00	\$37,598.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$347,469.00	0.00	\$347,469.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,690.00	0.00	\$2,690.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$19,448.00	0.00	\$19,448.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$3,630.00	0.00	\$3,630.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$4,149.00	0.00	\$4,149.00
24106.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$986.00	0.00	\$986.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$46,157.00	0.00	\$46,157.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$435.00	0.00	\$435.00
24106.2100.53217.0000.000.0000.0000.000	Interpreters - Contracted	0.00	\$120,000.00	0.00	\$120,000.00
24106.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$50,000.00	0.00	\$50,000.00
24106.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$30,000.00	0.00	\$30,000.00
24106.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$15,000.00	0.00	\$15,000.00
24106.2100.56113.0000.000.0000.0000.000	Software	0.00	\$50,000.00	0.00	\$50,000.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$431,876.00	0.00	\$431,876.00
24106.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00	0.00	\$50,000.00
	Function: Support Services - Students - 2100	48.45	\$4,390,376.00	48.45	\$4,390,376.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$230,784.00	0.00	\$230,784.00
	Function: General Administration - 2300	0.00	\$230,784.00	0.00	\$230,784.00
24106.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00	0.00	\$10,000.00
	Function: School Administration - 2400	0.00	\$10,000.00	0.00	\$10,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24106.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$7,000.00	0.00	\$7,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$7,000.00	0.00	\$7,000.00
24106.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$300,000.00	0.00	\$300,000.00
	Function: Student Transportation - 2700	0.00	\$300,000.00	0.00	\$300,000.00
	Fund: Entitlement IDEA-B - 24106	115.05	\$0.00	115.05	\$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: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24109.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$124,237.00)	0.00	(\$124,237.00)
	Function: None - 0000	0.00	(\$124,237.00)	0.00	(\$124,237.00)
24109.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	2.50	\$79,773.00	2.50	\$79,773.00
24109.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$11,288.00	0.00	\$11,288.00
24109.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,595.00	0.00	\$1,595.00
24109.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$4,946.00	0.00	\$4,946.00
24109.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$1,157.00	0.00	\$1,157.00
24109.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$10,689.00	0.00	\$10,689.00
24109.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$143.00	0.00	\$143.00
24109.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$599.00	0.00	\$599.00
24109.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$112.00	0.00	\$112.00
24109.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$128.00	0.00	\$128.00
24109.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$31.00	0.00	\$31.00
24109.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,420.00	0.00	\$1,420.00
24109.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$23.00	0.00	\$23.00
24109.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$8,714.00	0.00	\$8,714.00
	Function: Instruction - 1000	2.50	\$120,618.00	2.50	\$120,618.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24109.2300.53713.0000.000.0000.000	Indirect Costs Program Administration	0.00	\$3,619.00	0.00	\$3,619.00
	Function: General Administration - 2300	0.00	\$3,619.00	0.00	\$3,619.00
	Fund: Preschool IDEA-B - 24109	2.50	\$0.00	2.50	\$0.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24112.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$238,419.00)	0.00	(\$238,419.00)
	Function: None - 0000	0.00	(\$238,419.00)	0.00	(\$238,419.00)
24112.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$71,335.00	0.00	\$71,335.00
24112.1000.56113.0000.000.0000.0000.000	Software	0.00	\$115,000.00	0.00	\$115,000.00
24112.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,000.00	0.00	\$5,000.00
	Function: Instruction - 1000	0.00	\$191,335.00	0.00	\$191,335.00
24112.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$6,748.00	0.00	\$6,748.00
	Function: General Administration - 2300	0.00	\$6,748.00	0.00	\$6,748.00
24112.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$40,336.00	0.00	\$40,336.00
	Function: School Administration - 2400	0.00	\$40,336.00	0.00	\$40,336.00
	Fund: IDEA-B Early Intervention Services - 24112	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24113.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$68,123.00)	0.00	(\$70,320.00)
	Function: None - 0000	0.00	(\$68,123.00)	0.00	(\$70,320.00)
24113.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$20,000.00	0.00	\$20,000.00
24113.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,638.00	0.00	\$5,638.00
24113.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$852.00	0.00	\$852.00
24113.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,584.00	0.00	\$2,584.00
24113.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$620.00	0.00	\$620.00
24113.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$164.00	0.00	\$164.00
24113.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$752.00	0.00	\$752.00
24113.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$40.00	0.00	\$40.00
24113.1000.55914.0000.0000.0000.0000	Contracts - Interagency	0.00	\$1,500.00	0.00	\$1,500.00
24113.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$5,333.00	0.00	\$5,333.00
	Function: Instruction - 1000	0.00	\$37,483.00	0.00	\$37,483.00
24113.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$16,109.00	0.00	\$16,109.00
24113.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$3,892.00	0.00	\$3,892.00
24113.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$560.00	0.00	\$560.00
24113.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,736.00	0.00	\$1,736.00

Las Cruces School District #2

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24113.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$406.00	0.00	\$406.00
24113.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$107.00	0.00	\$107.00
24113.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$493.00	0.00	\$493.00
24113.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$20.00
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,333.00	0.00	\$7,466.00
	Function: Support Services - Students - 2100	0.00	\$28,656.00	0.00	\$30,789.00
24113.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,984.00	0.00	\$2,048.00
	Function: General Administration - 2300	0.00	\$1,984.00	0.00	\$2,048.00
	Fund: Education of Homeless - 24113	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: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24115.0000.44500.0000.000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$14,744.00)	0.00	(\$14,744.00)
	Function: None - 0000	0.00	(\$14,744.00)	0.00	(\$14,744.00)
24115.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$14,315.00	0.00	\$14,315.00
	Function: Instruction - 1000	0.00	\$14,315.00	0.00	\$14,315.00
24115.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$429.00	0.00	\$429.00
	Function: General Administration - 2300	0.00	\$429.00	0.00	\$429.00
	Fund: IDEA Private School Share - 24115	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: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24118.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$319,890.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$319,890.00)
24118.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$24,392.00
24118.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$3,965.00
24118.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$627.00
24118.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,868.00
24118.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$457.00
24118.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$121.00
24118.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$559.00
24118.3100.56116.0000.000.0000.0000.000	Food	0.00	\$0.00	0.00	\$287,556.00
24118.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$0.00	0.00	\$345.00
	Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$319,890.00
	Fund: Fresh Fruit and Vegetables - 24118	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: 2/1/2020

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24120.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$58,291.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$58,291.00)
24120.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$29,145.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$29,145.00
24120.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$29,146.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$29,146.00
	Fund: IDEA-B "Risk Pool" - 24120	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24132.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$20,000.00)	0.00	(\$20,000.00)
	Function: None - 0000	0.00	(\$20,000.00)	0.00	(\$20,000.00)
24132.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$12,870.00	0.00	\$12,870.00
24132.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,054.00	0.00	\$2,054.00
24132.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$330.00	0.00	\$330.00
24132.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$983.00	0.00	\$983.00
24132.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$241.00	0.00	\$241.00
24132.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$64.00	0.00	\$64.00
24132.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$291.00	0.00	\$291.00
	Function: Instruction - 1000	0.00	\$16,833.00	0.00	\$16,833.00
24132.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,166.00	0.00	\$1,166.00
	Function: General Administration - 2300	0.00	\$1,166.00	0.00	\$1,166.00
24132.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,530.00	0.00	\$1,530.00
24132.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$244.00	0.00	\$244.00
24132.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$39.00	0.00	\$39.00
24132.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$116.00	0.00	\$116.00
24132.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$29.00	0.00	\$29.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24132.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$8.00	0.00	\$8.00
24132.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$35.00	0.00	\$35.00
	Function: School Administration - 2400	0.00	\$2,001.00	0.00	\$2,001.00
	Fund: NM Results Plan / RDA - 24132	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24153.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$249,690.00)	0.00	(\$249,690.00)
	Function: None - 0000	0.00	(\$249,690.00)	0.00	(\$249,690.00)
24153.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$19,094.00	0.00	\$45,802.00
24153.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$3,048.00	0.00	\$7,367.00
24153.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$490.00	0.00	\$1,176.00
24153.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,458.00	0.00	\$3,502.00
24153.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$357.00	0.00	\$857.00
24153.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$95.00	0.00	\$228.00
24153.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$432.00	0.00	\$1,042.00
24153.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$35,000.00
24153.1000.56113.0000.0000.0000.0000	Software	0.00	\$2,000.00	0.00	\$17,613.00
24153.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$7,726.00	0.00	\$34,387.00
	Function: Instruction - 1000	0.00	\$34,700.00	0.00	\$146,974.00
24153.2200.51100.0000.0000.0000.0000	Salaries Expense	2.00	\$131,986.00	2.00	\$19,712.00
24153.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$25,349.00	0.00	\$25,349.00
24153.2200.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$4,073.00	0.00	\$4,073.00
24153.2200.52210.0000.0000.0000.0000	FICA Payments	0.00	\$12,127.00	0.00	\$12,127.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24153.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,969.00	0.00	\$2,969.00
24153.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$23,829.00	0.00	\$23,829.00
24153.2200.52312.0000.000.0000.0000.000	Life	0.00	\$114.00	0.00	\$114.00
24153.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,649.00	0.00	\$1,649.00
24153.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$311.00	0.00	\$311.00
24153.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$910.00	0.00	\$910.00
24153.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$787.00	0.00	\$787.00
24153.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,593.00	0.00	\$3,593.00
24153.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$20.00
	Function: Support Services - Instruction - 2200	2.00	\$207,717.00	2.00	\$95,443.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$7,273.00	0.00	\$7,273.00
	Function: General Administration - 2300	0.00	\$7,273.00	0.00	\$7,273.00
	Fund: English Language Acquisition - 24153	2.00	\$0.00	2.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24154.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,032,367.00)	0.00	(\$1,032,367.00)
24154.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$488,083.00)	0.00	(\$488,083.00)
	Function: None - 0000	0.00	(\$1,520,450.00)	0.00	(\$1,520,450.00)
24154.1000.53330.0000.0000.0000.000	Professional Development	0.00	\$246,968.00	0.00	\$345,968.00
	Function: Instruction - 1000	0.00	\$246,968.00	0.00	\$345,968.00
24154.2100.51300.0000.0000.0000.000	Additional Compensation	0.00	\$4,000.00	0.00	\$4,000.00
24154.2100.52111.0000.0000.0000.000	Educational Retirement	0.00	\$556.00	0.00	\$556.00
24154.2100.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$80.00	0.00	\$80.00
24154.2100.52210.0000.0000.0000.000	FICA Payments	0.00	\$248.00	0.00	\$248.00
24154.2100.52220.0000.0000.0000.000	Medicare Payments	0.00	\$58.00	0.00	\$58.00
24154.2100.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$20.00	0.00	\$20.00
24154.2100.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$70.00	0.00	\$70.00
	Function: Support Services - Students - 2100	0.00	\$5,032.00	0.00	\$5,032.00
24154.2200.51100.0000.0000.0000.000	Salaries Expense	10.30	\$700,212.00	10.30	\$700,212.00
24154.2200.51300.0000.0000.0000.000	Additional Compensation	0.00	\$15,000.00	0.00	\$15,000.00
24154.2200.52111.0000.0000.0000.000	Educational Retirement	0.00	\$69,097.00	0.00	\$69,097.00
24154.2200.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$9,770.00	0.00	\$9,770.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$30,290.00	0.00	\$30,290.00
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$7,084.00	0.00	\$7,084.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$63,741.00	0.00	\$63,741.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$473.00	0.00	\$473.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$3,568.00	0.00	\$3,568.00
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$666.00	0.00	\$666.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$761.00	0.00	\$761.00
24154.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$229.00	0.00	\$229.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$8,694.00	0.00	\$8,694.00
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$76.00	0.00	\$76.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$299,504.00	0.00	\$188,504.00
	Function: Support Services - Instruction - 2200	10.30	\$1,209,165.00	10.30	\$1,098,165.00
24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$44,285.00	0.00	\$44,285.00
	Function: General Administration - 2300	0.00	\$44,285.00	0.00	\$44,285.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00	0.00	\$27,000.00
	Function: School Administration - 2400	0.00	\$15,000.00	0.00	\$27,000.00
	Fund: Teacher/Principal Training & Recruiting - 24154	10.30	\$0.00	10.30	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24171.0000.44500.0000.0000.0000.000	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)
24171.1000.51100.0000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$19,602.00
24171.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$3,470.00
24171.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$549.00
24171.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,635.00
24171.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$400.00
24171.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$106.00
24171.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$490.00
24171.1000.56113.0000.0000.0000.000	Software	0.00	\$0.00	0.00	\$32,000.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$58,252.00
24171.2300.53713.0000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$1,748.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$1,748.00
	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: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24172.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$23,075.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$23,075.00)
24172.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$23,075.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$23,075.00
	Fund: Carl D Perkins Special Projects - PY Unliq. Obliga - 24172	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24174.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$348,843.00)	0.00	(\$355,287.00)
	Function: None - 0000	0.00	(\$348,843.00)	0.00	(\$355,287.00)
24174.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$26,447.00	0.00	\$25,330.00
24174.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,221.00	0.00	\$3,516.00
24174.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$678.00	0.00	\$507.00
24174.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,019.00	0.00	\$1,570.00
24174.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$494.00	0.00	\$367.00
24174.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$131.00	0.00	\$96.00
24174.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$598.00	0.00	\$451.00
24174.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$58,047.00	0.00	\$54,386.00
24174.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$36,645.00	0.00	\$39,692.00
24174.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$39,287.00	0.00	\$74,860.00
24174.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$0.00	0.00	\$12,980.00
24174.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$156,081.00	0.00	\$111,512.00
	Function: Instruction - 1000	0.00	\$324,648.00	0.00	\$325,267.00
24174.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,763.00	0.00	\$7,513.00
	Function: Support Services - Students - 2100	0.00	\$6,763.00	0.00	\$7,513.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24174.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$4,500.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$4,500.00
24174.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$10,160.00	0.00	\$9,485.00
	Function: General Administration - 2300	0.00	\$10,160.00	0.00	\$9,485.00
24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,550.00	0.00	\$6,300.00
	Function: School Administration - 2400	0.00	\$5,550.00	0.00	\$6,300.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,722.00	0.00	\$2,222.00
	Function: Central Services - 2500	0.00	\$1,722.00	0.00	\$2,222.00
	Fund: Carl D Perkins Secondary - Current - 24174	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24175.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$8,845.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$8,845.00)
24175.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$13.00
24175.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$2.00
24175.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1.00
24175.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$8,732.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$8,748.00
24175.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$97.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$97.00
	Fund: Carl D Perkins Secondary - PY Unliq. Obligations - 24175	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24176.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$21,186.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$21,186.00)
24176.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$6,600.00
24176.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$917.00
24176.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$132.00
24176.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$409.00
24176.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$96.00
24176.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$26.00
24176.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$80.00
24176.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$9,926.00
24176.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$400.00
24176.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$2,600.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$21,186.00
	Fund: Carl D Perkins Secondary - Redistribution - 24176	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24187.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$26,393.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$26,393.00)
24187.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$884.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$884.00
24187.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$350.00
24187.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$3,135.00
24187.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$2,619.00
24187.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$380.00
24187.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$422.00
24187.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$99.00
24187.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$9,621.00
24187.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$1.00
24187.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$701.00
24187.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$66.00
24187.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$117.00
24187.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$185.00
24187.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$303.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24187.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$12.00
24187.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,107.00
24187.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$1,204.00
24187.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$262.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$21,584.00
24187.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$0.00	0.00	\$1,440.00
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	\$739.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$3,925.00
	Fund: Migrant Regional Recruiting - 24187	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$598,218.00)	0.00	(\$598,218.00)
	Function: None - 0000	0.00	(\$598,218.00)	0.00	(\$598,218.00)
24189.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$5,588.00	0.00	\$5,588.00
24189.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$28,290.00	0.00	\$28,290.00
24189.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,613.00	0.00	\$5,613.00
24189.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$901.00	0.00	\$901.00
24189.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,687.00	0.00	\$2,687.00
24189.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$657.00	0.00	\$657.00
24189.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$1,036.00	0.00	\$1,036.00
24189.1000.52312.0000.0000.0000.0000	Life	0.00	\$114.00	0.00	\$114.00
24189.1000.52313.0000.0000.0000.0000	Dental	0.00	\$72.00	0.00	\$72.00
24189.1000.52314.0000.0000.0000.0000	Vision	0.00	\$14.00	0.00	\$14.00
24189.1000.52315.0000.0000.0000.0000	Disability	0.00	\$40.00	0.00	\$40.00
24189.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$174.00	0.00	\$174.00
24189.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$796.00	0.00	\$796.00
24189.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$18.00	0.00	\$18.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24189.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$89,437.00	0.00	\$89,437.00
24189.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$4,100.00	0.00	\$4,100.00
24189.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$12,000.00	0.00	\$12,000.00
24189.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$24,122.00	0.00	\$24,122.00
24189.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$27,000.00	0.00	\$27,000.00
	Function: Instruction - 1000	0.00	\$202,659.00	0.00	\$202,659.00
24189.2100.51100.0000.000.0000.0000.000	Salaries Expense	2.55	\$145,589.00	2.55	\$185,032.00
24189.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,824.00	0.00	\$3,824.00
24189.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$20,786.00	0.00	\$28,482.00
24189.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,950.00	0.00	\$4,167.00
24189.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$9,132.00	0.00	\$12,756.00
24189.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,138.00	0.00	\$3,025.00
24189.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$19,107.00	0.00	\$26,079.00
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$145.00	0.00	\$202.00
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$1,069.00	0.00	\$1,562.00
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$199.00	0.00	\$292.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$228.00	0.00	\$500.00
24189.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$73.00	0.00	\$308.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,624.00	0.00	\$3,710.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$23.00	0.00	\$32.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$28,000.00	0.00	\$28,000.00
	Function: Support Services - Students - 2100	2.55	\$235,887.00	2.55	\$297,971.00
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$25,772.00	1.00	\$25,772.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,647.00	0.00	\$3,647.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$515.00	0.00	\$515.00
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,598.00	0.00	\$1,598.00
24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$374.00	0.00	\$374.00
24189.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$3,453.00	0.00	\$3,453.00
24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$57.00	0.00	\$57.00
24189.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$193.00	0.00	\$193.00
24189.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$36.00	0.00	\$36.00
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$41.00	0.00	\$41.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

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

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
24189.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$346.00	0.00	\$346.00
24189.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
24189.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Community Services Operations - 3300	1.00	\$88,084.00	1.00	\$26,000.00
	Fund: Title IV - Student Support and Academic Enrichment - 24189	4.55	\$0.00	4.55	\$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: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24190.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$97,143.00)	0.00	(\$97,143.00)
	Function: None - 0000	0.00	(\$97,143.00)	0.00	(\$97,143.00)
24190.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$3,050.00
24190.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$31,112.00
24190.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$5,550.00
24190.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$879.00
24190.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$2,617.00
24190.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$640.00
24190.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$170.00
24190.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$782.00
24190.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$5,200.00
24190.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$4,000.00
24190.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$48,572.00	0.00	\$971.00
	Function: Instruction - 1000	0.00	\$48,572.00	0.00	\$54,971.00
24190.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$33,763.00
24190.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$2,218.00
24190.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$543.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
24190.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$144.00
24190.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$665.00
24190.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
24190.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,000.00
24190.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$48,571.00	0.00	\$0.00
	Function: Support Services - Students - 2100	0.00	\$48,571.00	0.00	\$39,343.00
24190.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$2,829.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$2,829.00
	Fund: Comprehensive Support and Improvement - 24190	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: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25127.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$3,794,697.00)	0.00	(\$3,832,782.00)
	Function: None - 0000	0.00	(\$3,794,697.00)	0.00	(\$3,832,782.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	41.00	\$1,472,961.00	41.00	\$1,472,961.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$222,088.00	0.00	\$222,088.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$32,361.00	0.00	\$32,361.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$99,337.00	0.00	\$99,337.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$23,496.00	0.00	\$23,496.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$209,664.00	0.00	\$209,664.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$2,337.00	0.00	\$2,337.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$12,348.00	0.00	\$12,348.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$2,310.00	0.00	\$2,310.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$3,736.00	0.00	\$3,736.00
25127.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,024.00	0.00	\$2,024.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$28,739.00	0.00	\$28,739.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$372.00	0.00	\$372.00
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$19,934.00	0.00	\$19,934.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25127.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$2,500.00	0.00	\$2,500.00
25127.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$946.00	0.00	\$946.00
25127.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$10,000.00	0.00	\$10,000.00
25127.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$75.00
25127.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$0.00	0.00	\$1,250.00
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$26,500.00	0.00	\$89,225.00
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$100,000.00	0.00	\$100,000.00
	Function: Instruction - 1000	41.00	\$2,271,653.00	41.00	\$2,335,703.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	26.00	\$747,878.00	26.00	\$735,878.00
25127.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$1,235.00
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$119,958.00	0.00	\$112,060.00
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$17,574.00	0.00	\$17,589.00
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$53,856.00	0.00	\$48,902.00
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$12,761.00	0.00	\$12,772.00
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$113,461.00	0.00	\$72,961.00
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,881.00	0.00	\$1,881.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$6,744.00	0.00	\$6,744.00
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$1,263.00	0.00	\$1,263.00
25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$2,148.00	0.00	\$2,148.00
25127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,229.00	0.00	\$1,232.00
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$15,602.00	0.00	\$15,611.00
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$300.00	0.00	\$300.00
25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00	0.00	\$15,125.00
25127.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$946.00	0.00	\$946.00
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00	0.00	\$2,671.00
25127.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$3,612.00
	Function: Support Services - Students - 2100	26.00	\$1,112,101.00	26.00	\$1,052,930.00
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$197,394.00	5.00	\$197,394.00
25127.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$1,545.00
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$27,932.00	0.00	\$28,133.00
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,948.00	0.00	\$3,977.00
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$12,238.00	0.00	\$12,328.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25127.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,863.00	0.00	\$2,884.00
25127.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$26,451.00	0.00	\$26,451.00
25127.2200.52312.0000.000.0000.0000.000	Life	0.00	\$285.00	0.00	\$285.00
25127.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,481.00	0.00	\$1,481.00
25127.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$277.00	0.00	\$277.00
25127.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$316.00	0.00	\$316.00
25127.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$75.00	0.00	\$80.00
25127.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,514.00	0.00	\$3,532.00
25127.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$46.00	0.00	\$46.00
25127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$5,365.00
25127.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,367.00	0.00	\$3,525.00
25127.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,040.00
	Function: Support Services - Instruction - 2200	5.00	\$284,187.00	5.00	\$288,659.00
25127.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$95,155.00	0.00	\$95,155.00
	Function: General Administration - 2300	0.00	\$95,155.00	0.00	\$95,155.00
25127.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$15,282.00	0.00	\$32,453.00
25127.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,441.00	0.00	\$2,441.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25127.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$392.00	0.00	\$392.00
25127.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,128.00	0.00	\$2,230.00
25127.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$286.00	0.00	\$544.00
25127.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$76.00	0.00	\$144.00
25127.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$346.00	0.00	\$563.00
25127.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00	0.00	\$50.00
25127.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$600.00	0.00	\$600.00
25127.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$7,000.00	0.00	\$8,093.00
25127.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$3,000.00	0.00	\$3,000.00
25127.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$31,601.00	0.00	\$51,510.00
25127.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$6,741.00
25127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$1,090.00
25127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$172.00
25127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$512.00
25127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$125.00

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
25127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$33.00
25127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$152.00
	Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$8,825.00
	Fund: Headstart - 25127	72.00	\$0.00	72.00	\$0.00

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25129.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$24,145.00)
25129.0000.44301.0000.0000.0000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$110,000.00)	0.00	(\$110,000.00)
	Function: None - 0000	0.00	(\$110,000.00)	0.00	(\$134,145.00)
25129.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	0.80	\$31,843.00	0.80	\$31,843.00
25129.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$4,506.00	0.00	\$4,506.00
25129.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$636.00	0.00	\$636.00
25129.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$1,974.00	0.00	\$1,974.00
25129.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$461.00	0.00	\$461.00
25129.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$4,267.00	0.00	\$4,267.00
25129.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$46.00	0.00	\$46.00
25129.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$239.00	0.00	\$239.00
25129.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$45.00	0.00	\$45.00
25129.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$51.00	0.00	\$51.00
25129.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$12.00	0.00	\$12.00
25129.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$567.00	0.00	\$567.00
25129.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$8.00	0.00	\$8.00

Las Cruces School District #2

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number

Description

20 Adopted		20 Working	
FTE	Amount	FTE	Amount

25129.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$65,345.00	0.00	\$89,490.00
	Function: Instruction - 1000	0.80	\$110,000.00	0.80	\$134,145.00
	Fund: Title XX Health & Social Services - 25129	0.80	\$0.00	0.80	\$0.00

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Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25145.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$2,794.00)	0.00	(\$10,207.00)
	Function: None - 0000	0.00	(\$2,794.00)	0.00	(\$10,207.00)
25145.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,211.00	0.00	\$9,624.00
25145.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$502.00	0.00	\$502.00
	Function: Instruction - 1000	0.00	\$2,713.00	0.00	\$10,126.00
25145.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$81.00	0.00	\$81.00
	Function: General Administration - 2300	0.00	\$81.00	0.00	\$81.00
	Fund: Impact Aid Special Education - 25145	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25146.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$39,302.00)	0.00	(\$43,760.00)
	Function: None - 0000	0.00	(\$39,302.00)	0.00	(\$43,760.00)
25146.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$23,507.00	0.00	\$24,071.00
25146.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,754.00	0.00	\$5,140.00
25146.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$604.00	0.00	\$1,073.00
25146.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,796.00	0.00	\$2,211.00
25146.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$440.00	0.00	\$557.00
25146.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$116.00	0.00	\$171.00
25146.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$532.00	0.00	\$721.00
25146.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
25146.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,708.00	0.00	\$2,971.00
25146.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,835.00	0.00	\$6,835.00
	Function: Support Services - Students - 2100	0.00	\$39,302.00	0.00	\$43,760.00
	Fund: Safe Routes to School/NMDOT - 25146	0.00	\$0.00	0.00	\$0.00

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Fiscal Year: **2019-2020**

Print accounts with zero balance
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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25150.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$61,006.00)	0.00	(\$305,554.00)
	Function: None - 0000	0.00	(\$61,006.00)	0.00	(\$305,554.00)
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,534.00	0.00	\$7,755.00
	Function: General Administration - 2300	0.00	\$1,534.00	0.00	\$7,755.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$13,186.00	0.00	\$59,928.00
25150.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,105.00	0.00	\$11,107.00
25150.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$338.00	0.00	\$1,826.00
25150.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,007.00	0.00	\$5,095.00
25150.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$246.00	0.00	\$1,267.00
25150.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$65.00	0.00	\$408.00
25150.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$298.00	0.00	\$1,602.00
25150.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$985.00	0.00	\$6,132.00
25150.3100.56116.0000.000.0000.0000.000	Food	0.00	\$40,667.00	0.00	\$205,191.00
25150.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$0.00	0.00	\$3,000.00
25150.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$575.00	0.00	\$2,243.00
	Function: Food Service Operations - 3100	0.00	\$59,472.00	0.00	\$297,799.00
	Fund: Food Stamps Nutrition - 25150	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25153.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$7,418,111.00)	0.00	(\$7,335,501.00)
	Function: None - 0000	0.00	(\$7,418,111.00)	0.00	(\$7,335,501.00)
25153.2100.51100.0000.0000.0000.0000	Salaries Expense	41.20	\$1,758,022.00	41.20	\$1,758,022.00
25153.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$248,761.00	0.00	\$248,761.00
25153.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$35,160.00	0.00	\$35,160.00
25153.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$108,996.00	0.00	\$108,996.00
25153.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$25,491.00	0.00	\$25,491.00
25153.2100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$235,575.00	0.00	\$235,575.00
25153.2100.52312.0000.0000.0000.0000	Life	0.00	\$2,377.00	0.00	\$2,377.00
25153.2100.52313.0000.0000.0000.0000	Dental	0.00	\$13,185.00	0.00	\$13,185.00
25153.2100.52314.0000.0000.0000.0000	Vision	0.00	\$2,462.00	0.00	\$2,462.00
25153.2100.52315.0000.0000.0000.0000	Disability	0.00	\$2,813.00	0.00	\$2,813.00
25153.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$668.00	0.00	\$668.00
25153.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$31,293.00	0.00	\$31,293.00
25153.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$384.00	0.00	\$384.00
25153.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$10,000.00	0.00	\$10,000.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
25153.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$300,000.00	0.00	\$300,000.00
25153.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$3,500.00	0.00	\$3,500.00
25153.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$7,500.00	0.00	\$7,500.00
25153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$10,000.00	0.00	\$10,000.00
25153.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,616,424.00	0.00	\$4,533,814.00
25153.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00	0.00	\$2,000.00
	Function: Support Services - Students - 2100	41.20	\$7,414,611.00	41.20	\$7,332,001.00
25153.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Central Services - 2500	0.00	\$1,000.00	0.00	\$1,000.00
25153.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,500.00	0.00	\$2,500.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$2,500.00	0.00	\$2,500.00
	Fund: Title XIX MEDICAID 3/21 Years - 25153	41.20	\$0.00	41.20	\$0.00

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
26136.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$61.00)	0.00	(\$61.00)
	Function: None - 0000	0.00	(\$61.00)	0.00	(\$61.00)
26136.1000.56118.0000.000.0000.0000.000	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

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
26141.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,254.00)	0.00	(\$557.00)
26141.0000.41922.0000.0000.0000.0000.0000	Instructional Support - Categorical	0.00	\$0.00	0.00	(\$2,000.00)
	Function: None - 0000	0.00	(\$2,254.00)	0.00	(\$2,557.00)
26141.2100.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$1,732.00	0.00	\$1,855.00
26141.2100.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$275.00	0.00	\$344.00
26141.2100.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$44.00	0.00	\$59.00
26141.2100.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$132.00	0.00	\$185.00
26141.2100.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$32.00	0.00	\$48.00
26141.2100.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$8.00
26141.2100.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$39.00	0.00	\$58.00
	Function: Support Services - Students - 2100	0.00	\$2,254.00	0.00	\$2,557.00
	Fund: Daniels Fund - 26141	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
26204.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,411,885.00)	0.00	(\$1,421,943.00)
26204.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	(\$1,081,245.00)	0.00	(\$1,081,245.00)
	Function: None - 0000	0.00	(\$2,493,130.00)	0.00	(\$2,503,188.00)
26204.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	8.00	\$364,127.00	8.00	\$364,127.00
26204.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$30,200.00
26204.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$51,524.00	0.00	\$51,524.00
26204.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$7,283.00	0.00	\$7,283.00
26204.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$22,576.00	0.00	\$22,576.00
26204.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$5,280.00	0.00	\$5,280.00
26204.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$48,793.00	0.00	\$48,793.00
26204.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$456.00	0.00	\$456.00
26204.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$2,731.00	0.00	\$2,731.00
26204.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$510.00	0.00	\$510.00
26204.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$583.00	0.00	\$583.00
26204.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$138.00	0.00	\$138.00
26204.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$6,482.00	0.00	\$6,482.00

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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
26204.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$72.00	0.00	\$72.00
26204.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,000.00	0.00	\$12,000.00
26204.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$100,000.00	0.00	\$55,800.00
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$35,000.00	0.00	\$35,000.00
26204.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$600.00	0.00	\$600.00
26204.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,000.00	0.00	\$2,000.00
26204.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$2,000.00	0.00	\$2,000.00
26204.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$75,000.00	0.00	\$75,000.00
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$120,000.00	0.00	\$120,000.00
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$694,957.00	0.00	\$705,015.00
26204.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$80,000.00	0.00	\$86,500.00
	Function: Instruction - 1000	8.00	\$1,626,112.00	8.00	\$1,634,670.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$335,660.00	0.00	\$335,660.00
	Function: Support Services - Students - 2100	0.00	\$335,660.00	0.00	\$335,660.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$106,692.00	2.00	\$108,192.00
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$15,097.00	0.00	\$15,097.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,134.00	0.00	\$2,134.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,615.00	0.00	\$6,615.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,547.00	0.00	\$1,547.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$14,297.00	0.00	\$14,297.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$114.00	0.00	\$114.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$800.00	0.00	\$800.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$149.00	0.00	\$149.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$171.00	0.00	\$171.00
26204.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$41.00	0.00	\$41.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,899.00	0.00	\$1,899.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$18.00	0.00	\$18.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00	0.00	\$2,000.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00	0.00	\$2,000.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$336,660.00	0.00	\$336,660.00
	Function: Support Services - Instruction - 2200	2.00	\$490,234.00	2.00	\$491,734.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$41,124.00	0.00	\$41,124.00
	Function: General Administration - 2300	0.00	\$41,124.00	0.00	\$41,124.00
	Fund: Space Port GRT Dona Ana County - 26204	10.00	\$0.00	10.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
26219.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	Function: None - 0000	0.00	(\$10,000.00)	0.00	(\$10,000.00)
26219.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$2,300.00	0.00	\$2,300.00
26219.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$2,100.00	0.00	\$2,100.00
26219.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$5,600.00	0.00	\$5,600.00
	Function: Instruction - 1000	0.00	\$10,000.00	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: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

	20 Adopted		20 Working	
	FTE	Amount	FTE	Amount
27103.0000.43202.0000.000.0000.0000.000 State Flow-through Grants	0.00	\$0.00	0.00	(\$116,726.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$116,726.00)
27103.1000.56112.0000.000.0000.0000.000 Other Textbooks	0.00	\$0.00	0.00	\$116,726.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$116,726.00
Fund: Dual Credit Instructional Materials - 27103	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
27107.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$250,107.00)
27107.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	\$0.00	0.00	(\$51.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$250,158.00)
27107.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$0.00	0.00	\$250,158.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$250,158.00
	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: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27109.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$1,710,930.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$1,710,930.00)
27109.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$0.00	0.00	\$1,368,744.00
27109.1000.56111.0000.000.0000.0000.000	Instructional Materials- Non Adopted	0.00	\$0.00	0.00	\$342,186.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$1,710,930.00
	Fund: Instructional Materials - GAA of 2019 - 27109	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27126.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$50,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$50,000.00)
27126.3300.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$31,753.00
27126.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$6,198.00
27126.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$980.00
27126.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$2,919.00
27126.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$715.00
27126.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$5,615.00
27126.3300.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$57.00
27126.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$397.00
27126.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$75.00
27126.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$219.00
27126.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$189.00
27126.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$874.00
27126.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$9.00
	Function: Community Services Operations - 3300	0.00	\$0.00	0.00	\$50,000.00
	Fund: Community Schools Planning - 27126	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27127.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	\$0.00	0.00	(\$150,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$150,000.00)
27127.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$10,704.00
27127.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$1,709.00
27127.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$275.00
27127.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$817.00
27127.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$200.00
27127.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$53.00
27127.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$242.00
27127.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$13,000.00
27127.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$0.00	0.00	\$10,000.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$37,000.00
27127.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$765.00
27127.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$122.00
27127.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$20.00
27127.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$58.00
27127.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$14.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted FTE	Amount	20 Working FTE	Amount
27127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$4.00
27127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$17.00
27127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$2,000.00
27127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,000.00
27127.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$2,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$6,000.00
27127.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$0.00	0.00	\$3,824.00
27127.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$610.00
27127.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$98.00
27127.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$292.00
27127.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$71.00
27127.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$19.00
27127.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$86.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$5,000.00
27127.3300.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$64,209.00
27127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$12,520.00
27127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,980.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$5,896.00
27127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,444.00
27127.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$11,342.00
27127.3300.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$57.00
27127.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$802.00
27127.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$151.00
27127.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$442.00
27127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$382.00
27127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,766.00
27127.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$9.00
27127.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,000.00
Function: Community Services Operations - 3300		0.00	\$0.00	0.00	\$102,000.00
Fund: Community Schools Implementation - 27127		0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

	20 Adopted		20 Working	
	FTE	Amount	FTE	Amount
27130.0000.43202.0000.000.0000.0000 State Flow-through Grants	0.00	\$0.00	0.00	(\$23,828.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$23,828.00)
27130.2100.56118.0000.000.0000.0000.0000 General Supplies and Materials	0.00	\$0.00	0.00	\$23,828.00
Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$23,828.00
Fund: Feminine Hygiene Products - 27130	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27135.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$12,900.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$12,900.00)
27135.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$7,549.00
27135.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$1,228.00
27135.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$194.00
27135.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$577.00
27135.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$141.00
27135.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$38.00
27135.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$173.00
27135.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$3,000.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$12,900.00
	Fund: NM Computer Science Award - 27135	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27149.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$1,046,500.00)	0.00	(\$1,556,000.00)
	Function: None - 0000	0.00	(\$1,046,500.00)	0.00	(\$1,556,000.00)
27149.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	18.00	\$569,088.00	18.00	\$714,458.00
27149.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$23,603.00
27149.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$85,859.00	0.00	\$117,315.00
27149.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$12,531.00	0.00	\$17,585.00
27149.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$38,445.00	0.00	\$53,494.00
27149.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$9,098.00	0.00	\$12,781.00
27149.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$80,645.00	0.00	\$105,812.00
27149.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$1,026.00	0.00	\$1,425.00
27149.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$4,757.00	0.00	\$6,493.00
27149.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$891.00	0.00	\$1,219.00
27149.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$1,454.00	0.00	\$2,413.00
27149.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$812.00	0.00	\$1,787.00
27149.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$11,126.00	0.00	\$15,584.00
27149.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$216.00	0.00	\$379.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27149.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
27149.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$200.00	0.00	\$51,467.00
	Function: Instruction - 1000	18.00	\$817,148.00	18.00	\$1,126,815.00
27149.2100.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$107,899.00	2.00	\$107,899.00
27149.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$7,596.00	0.00	\$7,596.00
27149.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$16,488.00	0.00	\$16,488.00
27149.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,354.00	0.00	\$2,354.00
27149.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$7,274.00	0.00	\$7,274.00
27149.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,708.00	0.00	\$1,708.00
27149.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$14,458.00	0.00	\$14,458.00
27149.2100.52312.0000.000.0000.0000.000	Life	0.00	\$114.00	0.00	\$114.00
27149.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$809.00	0.00	\$809.00
27149.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$151.00	0.00	\$151.00
27149.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$173.00	0.00	\$173.00
27149.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$79.00	0.00	\$79.00
27149.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,094.00	0.00	\$2,094.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
27149.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$68.00	0.00	\$68.00
27149.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
27149.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$25,726.00	0.00	\$26,726.00
27149.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$500.00
	Function: Support Services - Students - 2100	2.00	\$187,991.00	2.00	\$189,491.00
27149.2200.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$142,117.00
27149.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$26,761.00
27149.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$4,300.00
27149.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$12,802.00
27149.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$3,134.00
27149.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$25,227.00
27149.2200.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$171.00
27149.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$1,740.00
27149.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$328.00
27149.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$960.00
27149.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$829.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
27149.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$3,792.00
27149.2200.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$27.00
27149.2200.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$1,000.00
27149.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$600.00
27149.2200.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$500.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$224,288.00
27149.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$10,361.00	0.00	\$15,406.00
	Function: General Administration - 2300	0.00	\$10,361.00	0.00	\$15,406.00
27149.2600.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$23,603.00	0.00	\$0.00
27149.2600.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$3,783.00	0.00	\$0.00
27149.2600.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$608.00	0.00	\$0.00
27149.2600.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$1,810.00	0.00	\$0.00
27149.2600.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$443.00	0.00	\$0.00
27149.2600.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$117.00	0.00	\$0.00
27149.2600.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$536.00	0.00	\$0.00
27149.2600.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$100.00	0.00	\$0.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$31,000.00	0.00	\$0.00
	Fund: PreK Initiative - 27149	20.00	\$0.00	20.00	\$0.00

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Budget Report

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Print accounts with zero balance
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From Date: 2/1/2020

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		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
27152.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$64,080.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$64,080.00)
27152.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$0.00	0.00	\$64,080.00
	Function: Student Transportation - 2700	0.00	\$0.00	0.00	\$64,080.00
	Fund: K-5 Plus Transportation - 27152	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: 2/1/2020

To Date: 2/29/2020

	20 Adopted		20 Working		
Account Number	FTE	Amount	FTE	Amount	
Description					
27155.0000.43202.0000.000.0000.0000.000		0.00	\$0.00	0.00	(\$321,699.00)
State Flow-through Grants					
Function: None - 0000	0.00	\$0.00	0.00	(\$321,699.00)	
27155.3100.56116.0000.000.0000.0000.000		0.00	\$0.00	0.00	\$321,699.00
Food					
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$321,699.00	
Fund: Breakfast for Elementary Students - 27155	0.00	\$0.00	0.00	\$0.00	

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

	20 Adopted		20 Working		
Account Number	FTE	Amount	FTE	Amount	
Description					
27183.0000.43202.0000.000.0000.0000.000		0.00	\$0.00	0.00	(\$22,500.00)
State Flow-through Grants					
		0.00	\$0.00	0.00	(\$22,500.00)
Function: None - 0000					
27183.3100.56116.0000.000.0000.0000.000		0.00	\$0.00	0.00	\$22,500.00
Food					
		0.00	\$0.00	0.00	\$22,500.00
Function: Food Service Operations - 3100					
		0.00	\$0.00	0.00	\$0.00
Fund: NM Grown FFV - 27183					

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
27502.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	\$0.00	0.00	(\$191,716.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$191,716.00)
27502.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.00	\$3,060.00
27502.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$40,371.00
27502.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$6,877.00
27502.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,097.00
27502.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$3,272.00
27502.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$800.00
27502.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$212.00
27502.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$968.00
27502.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$63,140.00
27502.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$0.00	0.00	\$17,200.00
27502.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$54,719.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$191,716.00
	Fund: Next Gen CTE - 27502	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: 2/1/2020

To Date: 2/29/2020

	20 Adopted		20 Working		
Account Number	FTE	Amount	FTE	Amount	
Description					
28127.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$7,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$7,000.00)
28127.3100.56116.0000.000.0000.0000.000	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

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
28160.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$3,715.00)	0.00	(\$3,714.00)
	Function: None - 0000	0.00	(\$3,715.00)	0.00	(\$3,714.00)
28160.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,715.00	0.00	\$3,714.00
	Function: Instruction - 1000	0.00	\$3,715.00	0.00	\$3,714.00
	Fund: RASEM - Regn Alliance Science/Engr/Math NMSU - 28160	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

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

	20 Adopted		20 Working	
	FTE	Amount	FTE	Amount
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	(\$1,500.00)
28189.1000.56118.0000.000.0000.0000.000 General Supplies and Materials	0.00	\$0.00	0.00	\$1,500.00
Function: Instruction - 1000	0.00	\$0.00	0.00	\$1,500.00
Fund: GRADS - CHILD CARE - 28189	0.00	\$0.00	0.00	\$0.00

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
28190.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$7,500.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$7,500.00)
28190.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.00	\$1,524.00
28190.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$310.00
28190.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$49.00
28190.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$146.00
28190.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$36.00
28190.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$281.00
28190.1000.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$57.00
28190.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$20.00
28190.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$4.00
28190.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$11.00
28190.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$9.00
28190.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$44.00
28190.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$9.00
28190.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$5,000.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$7,500.00
	Fund: GRADS - INSTRUCTION - 28190	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: 2/1/2020

To Date: 2/29/2020

Account Number

Description

20 Adopted		20 Working	
FTE	Amount	FTE	Amount

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
28199.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$64,009.00)	0.00	(\$62,057.00)
28199.0000.43203.0000.0000.0000.0000	State Direct Grants	0.00	\$0.00	0.00	(\$30,000.00)
	Function: None - 0000	0.00	(\$64,009.00)	0.00	(\$92,057.00)
28199.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$25,000.00	0.00	\$47,854.00
28199.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$3,719.00
28199.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$588.00
28199.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,550.00	0.00	\$3,301.00
28199.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$363.00	0.00	\$792.00
28199.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$95.00	0.00	\$209.00
28199.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$440.00	0.00	\$965.00
28199.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$40.00
28199.2100.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$36,541.00	0.00	\$34,589.00
	Function: Support Services - Students - 2100	0.00	\$64,009.00	0.00	\$92,057.00
	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
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
28203.0000.43203.0000.0000.0000.0000	State Direct Grants	0.00	\$0.00	0.00	(\$42,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$42,000.00)
28203.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.00	\$7,454.00
28203.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$6,174.00
28203.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$2,421.00
28203.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$387.00
28203.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$1,148.00
28203.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$278.00
28203.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$0.00	0.00	\$1,122.00
28203.1000.52312.0000.0000.0000.0000	Life	0.00	\$0.00	0.00	\$114.00
28203.1000.52313.0000.0000.0000.0000	Dental	0.00	\$0.00	0.00	\$80.00
28203.1000.52314.0000.0000.0000.0000	Vision	0.00	\$0.00	0.00	\$14.00
28203.1000.52315.0000.0000.0000.0000	Disability	0.00	\$0.00	0.00	\$44.00
28203.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$75.00
28203.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$341.00
28203.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$18.00

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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
28203.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$200.00
28203.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$0.00	0.00	\$1,300.00
28203.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$0.00	0.00	\$3,380.00
28203.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$17,450.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$42,000.00
	Fund: GRADS PLUS - 28203	0.00	\$0.00	0.00	\$0.00

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Print accounts with zero balance
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From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
29102.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$16,015.00)	0.00	(\$14,762.00)
29102.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	\$0.00	0.00	(\$20,395.00)
	Function: None - 0000	0.00	(\$16,015.00)	0.00	(\$35,157.00)
29102.1000.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
29102.1000.55817.0000.0000.0000.0000.0000	Student Travel	0.00	\$0.00	0.00	\$14,175.00
29102.1000.56112.0000.0000.0000.0000.0000	Other Textbooks	0.00	\$0.00	0.00	\$2,723.00
29102.1000.56113.0000.0000.0000.0000.0000	Software	0.00	\$0.00	0.00	\$150.00
29102.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,392.00	0.00	\$3,490.00
29102.1000.57332.0000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,249.00
	Function: Instruction - 1000	0.00	\$6,392.00	0.00	\$26,787.00
29102.2200.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$4,385.00	0.00	\$4,385.00
29102.2200.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$407.00	0.00	\$407.00
	Function: Support Services - Instruction - 2200	0.00	\$4,792.00	0.00	\$4,792.00
29102.2300.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$2,000.00	0.00	\$747.00
29102.2300.53713.0000.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$38.00	0.00	\$38.00
	Function: General Administration - 2300	0.00	\$2,038.00	0.00	\$785.00
29102.3300.56118.0000.0000.0000.0000.0000	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

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
29130.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$4,827.00)	0.00	(\$4,823.00)
	Function: None - 0000	0.00	(\$4,827.00)	0.00	(\$4,823.00)
29130.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$1,000.00	0.00	\$1,000.00
29130.2100.53711.0000.0000.0000.0000	Other Charges	0.00	\$1,000.00	0.00	\$1,000.00
29130.2100.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,827.00	0.00	\$1,823.00
29130.2100.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Support Services - Students - 2100	0.00	\$4,827.00	0.00	\$4,823.00
	Fund: School Based Health Center - 29130	0.00	\$0.00	0.00	\$0.00

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

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Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
31100.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$11,530,654.00)	0.00	(\$12,092,823.00)
31100.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$3,450.00)	0.00	(\$3,450.00)
31100.0000.45110.0000.0000.0000.0000	Sale of Bonds	0.00	(\$10,000,000.00)	0.00	(\$10,000,000.00)
	Function: None - 0000	0.00	(\$21,534,104.00)	0.00	(\$22,096,273.00)
31100.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$2,000,000.00	0.00	\$2,000,000.00
31100.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$13,176,070.00	0.00	\$13,176,070.00
31100.4000.57111.0000.0000.0000.0000	Land	0.00	\$1,000,000.00	0.00	\$1,562,169.00
31100.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$5,358,034.00	0.00	\$5,358,034.00
	Function: Capital Outlay - 4000	0.00	\$21,534,104.00	0.00	\$22,096,273.00
	Fund: Bond Building - 31100	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

		20 Adopted		20 Working	
Account Number	Description	FTE	Amount	FTE	Amount
31101.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$8,118,560.00)	0.00	(\$9,094,724.00)
31101.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$243,750.00)	0.00	(\$243,750.00)
	Function: None - 0000	0.00	(\$8,362,310.00)	0.00	(\$9,338,474.00)
31101.4000.53414.0000.000.0000.0000.000	Other Services	0.00	\$168,606.00	0.00	\$168,606.00
31101.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$5,605,268.00	0.00	\$5,605,268.00
31101.4000.57111.0000.000.0000.0000.000	Land	0.00	\$0.00	0.00	\$976,164.00
31101.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$1,708,960.00	0.00	\$1,708,960.00
31101.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$879,476.00	0.00	\$879,476.00
	Function: Capital Outlay - 4000	0.00	\$8,362,310.00	0.00	\$9,338,474.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,433,646.00)	0.00	(\$1,535,027.00)
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$20,000.00)	0.00	(\$20,000.00)
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$520,664.00)	0.00	(\$520,664.00)
	Function: None - 0000	0.00	(\$1,974,310.00)	0.00	(\$2,075,691.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$1,874,310.00	0.00	\$1,975,691.00
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$100,000.00	0.00	\$100,000.00
	Function: Capital Outlay - 4000	0.00	\$1,974,310.00	0.00	\$2,075,691.00
	Fund: Special Capital Outlay - Local - 31300	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

	20 Adopted		20 Working	
	FTE	Amount	FTE	Amount
31400.0000.43202.0000.000.0000.0000.000				
State Flow-through Grants	0.00	(\$200,000.00)	0.00	(\$200,000.00)
Function: None - 0000	0.00	(\$200,000.00)	0.00	(\$200,000.00)
31400.4000.57331.0000.000.0000.0000.000				
Fixed Assets (more than \$5,000)	0.00	\$200,000.00	0.00	\$200,000.00
Function: Capital Outlay - 4000	0.00	\$200,000.00	0.00	\$200,000.00
Fund: Special Capital Outlay - State - 31400	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
31600.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$15,013,883.00)	0.00	(\$17,152,086.00)
31600.0000.41110.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$10,305,619.00)	0.00	(\$10,305,619.00)
31600.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$187,500.00)	0.00	(\$187,500.00)
	Function: None - 0000	0.00	(\$25,507,002.00)	0.00	(\$27,645,205.00)
31600.2300.53712.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$103,056.00	0.00	\$103,056.00
	Function: General Administration - 2300	0.00	\$103,056.00	0.00	\$103,056.00
31600.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$12,297,904.00	0.00	\$12,297,904.00
31600.4000.54640.0000.0000.0000.0000	Rental/Lease to Purchase	0.00	\$3,195,655.00	0.00	\$3,195,655.00
31600.4000.57111.0000.0000.0000.0000	Land	0.00	\$1,000,000.00	0.00	\$1,000,000.00
31600.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$2,304,000.00	0.00	\$2,304,000.00
31600.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$889,645.00	0.00	\$889,645.00
31600.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$5,716,742.00	0.00	\$7,854,945.00
	Function: Capital Outlay - 4000	0.00	\$25,403,946.00	0.00	\$27,542,149.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
31700.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$1,048,665.00)	0.00	(\$1,048,665.00)
	Function: None - 0000	0.00	(\$1,048,665.00)	0.00	(\$1,048,665.00)
31700.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$700,000.00	0.00	\$700,000.00
31700.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$248,665.00	0.00	\$248,665.00
31700.4000.56113.0000.000.0000.0000.000	Software	0.00	\$50,000.00	0.00	\$50,000.00
31700.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00	0.00	\$50,000.00
	Function: Capital Outlay - 4000	0.00	\$1,048,665.00	0.00	\$1,048,665.00
	Fund: Capital Improvements SB-9 - State Match - 31700	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
31701.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$4,346,890.00)	0.00	(\$4,346,890.00)
31701.0000.41110.0000.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$6,873,778.00)	0.00	(\$6,873,778.00)
31701.0000.41500.0000.0000.0000.0000.0000	Investment Income	0.00	(\$45,000.00)	0.00	(\$45,000.00)
	Function: None - 0000	0.00	(\$11,265,668.00)	0.00	(\$11,265,668.00)
31701.2300.53712.0000.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$68,738.00	0.00	\$68,738.00
	Function: General Administration - 2300	0.00	\$68,738.00	0.00	\$68,738.00
31701.4000.53331.0000.0000.0000.0000.0000	Professional Development Finance/Op	0.00	\$1,500.00	0.00	\$1,500.00
31701.4000.54315.0000.0000.0000.0000.0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9	0.00	\$3,425,825.00	0.00	\$3,425,825.00
31701.4000.54500.0000.0000.0000.0000.0000	Construction Services	0.00	\$3,650,000.00	0.00	\$3,650,000.00
31701.4000.56113.0000.0000.0000.0000.0000	Software	0.00	\$20,000.00	0.00	\$20,000.00
31701.4000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,450,000.00	0.00	\$1,450,000.00
31701.4000.57112.0000.0000.0000.0000.0000	Land Improvements	0.00	\$1,000,000.00	0.00	\$1,000,000.00
31701.4000.57311.0000.0000.0000.0000.0000	Vehicles General	0.00	\$450,000.00	0.00	\$450,000.00
31701.4000.57313.0000.0000.0000.0000.0000	Heavy Equipment	0.00	\$200,000.00	0.00	\$200,000.00
31701.4000.57331.0000.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$50,000.00	0.00	\$50,000.00
31701.4000.57332.0000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$949,605.00	0.00	\$949,605.00
	Function: Capital Outlay - 4000	0.00	\$11,196,930.00	0.00	\$11,196,930.00
	Fund: Capital Improvements SB-9 Local - 31701	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	20 Adopted		20 Working	
		FTE	Amount	FTE	Amount
41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$17,971,093.00)	0.00	(\$18,223,085.00)
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$16,476,394.00)	0.00	(\$16,476,394.00)
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$195,000.00)	0.00	(\$195,000.00)
	Function: None - 0000	0.00	(\$34,642,487.00)	0.00	(\$34,894,479.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$164,764.00	0.00	\$164,764.00
	Function: General Administration - 2300	0.00	\$164,764.00	0.00	\$164,764.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$17,866,607.00	0.00	\$18,118,599.00
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$12,220,000.00	0.00	\$12,220,000.00
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$4,391,116.00	0.00	\$4,391,116.00
	Function: Debt Service - 5000	0.00	\$34,477,723.00	0.00	\$34,729,715.00
	Fund: Debt Service - 41000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

20 Adopted		20 Working	
FTE	Amount	FTE	Amount

Grand Total:	3426.56	\$0.00	3426.56	\$0.00
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End of Report