

Las Cruces Public Schools



Proposed Operating Budget

Fiscal Year 2020-2021

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Las Cruces Public Schools
Budget Priorities, Statutory Requirements and Legislative Changes
Fiscal Year 2020-2021

Budget Priorities

- Develop conservative and flexible budget in anticipation of possible budgetary contractions due to health crisis.
- Provide technology and related resources to students and staff.
- Support continued efforts to improve district technology infrastructure upgrades.
- Continue implementing and improving school safety and security measures.
- Maintain all currently filled positions.
- Continue to address the needs of at-risk students

Statutory Requirements and Legislative Changes

- Average salary increases of 4% for all regular employees.
- At-risk cost factor increased from .25 to .30.
- Align narratives for at-risk, special education and bilingual program unit funding with operating budget.

Budget Summary

Las Cruces Public Schools
Proposed Operating Budget Summary by Fund Type
Fiscal Year 2020-2021

Fund Type	FTE	Amount	%
General Funds	2,782.37	\$ 259,091,706	60.98%
Special Revenue Funds	292.77	18,288,375	4.30%
Federal Flow-Through Grants	239.35	23,920,021	5.63%
Federal Direct Grants	157.30	14,355,308	3.38%
Local Grants	10.00	2,618,748	0.62%
State Flow-Through Grants	35.00	1,871,000	0.44%
State Direct Grants	-	70,612	0.02%
Capital Projects Funds	-	69,642,713	16.39%
Debt Service Funds	-	35,046,543	8.25%
Proposed Operating Budget	3,516.79	\$ 424,905,026	100.00%

Las Cruces Public Schools
Proposed Operating Budget Summary by Fund
Fiscal Year 2020-2021

Fund	FTE	Amount	%
11000 - Operational	2,782.37	\$ 254,091,163	59.800%
13000 - Transportation	-	4,900,368	1.153%
14000 - Instructional Materials	-	100,175	0.024%
21000 - Food Services	292.77	15,345,017	3.611%
22000 - Athletics	-	782,638	0.184%
23000 - Non-Instructional Support	-	2,160,720	0.509%
24101 - Title I - IASA	97.15	10,344,527	2.435%
24103 - Migrant Children Education	-	154,949	0.036%
24106 - Entitlement IDEA-B	115.65	8,045,892	1.894%
24109 - Preschool IDEA-B	2.50	134,389	0.032%
24112 - IDEA-B Early Intervention Services	-	138,000	0.032%
24113 - Education of Homeless	-	63,000	0.015%
24115 - IDEA Private School Share	-	17,198	0.004%
24132 - NM Results Plan / RDA	-	18,000	0.004%
24153 - English Language Acquisition	2.00	284,788	0.067%
24154 - Teacher/Principal Training & Recruiting	11.00	1,531,600	0.360%
24174 - Carl D Perkins Secondary - Current	-	298,690	0.070%
24189 - Title IV - Student Support and Academic Enrichment	4.55	859,228	0.202%
24190 - Comprehensive Support and Improvement	0.50	97,143	0.023%
24194 - Comprehensive Literacy State Development	6.00	1,932,617	0.455%
25127 - Headstart	72.00	3,794,697	0.893%
25129 - Title XX Health & Social Services	0.90	86,084	0.020%
25145 - Impact Aid Special Education	-	6,646	0.002%
25150 - Food Stamps Nutrition	-	60,273	0.014%
25153 - Title XIX MEDICAID 3/21 Years	84.40	10,407,608	2.449%
26136 - SCIAD	-	61	0.000%
26141 - Daniels Fund	-	416	0.000%
26204 - Space Port GRT Dona Ana County	10.00	2,567,758	0.604%
26219 - Project Lead the Way (PLTW)	-	14,250	0.003%
27127 - Community Schools Implementation	2.00	300,000	0.071%
27149 - PreK Initiative	33.00	1,556,000	0.366%
27183 - NM Grown FFV	-	15,000	0.004%
28160 - RASEM - Regn Alliance Science/Engr/Math NMSU	-	3,714	0.001%
28199 - Safe Routes to School - DOH	-	66,898	0.016%
29102 - Private Dir Grants (Categorical)	-	31,441	0.007%
29130 - School Based Health Center	-	4,822	0.001%
31100 - Bond Building	-	22,767,286	5.358%
31101 - Bond Building Phase 2	-	8,177,585	1.925%
31300 - Special Capital Outlay - Local	-	2,628,687	0.619%
31600 - Capital Improvemets HB-33	-	22,185,175	5.221%
31700 - Capital Improvements SB-9 - State Match	-	261,236	0.061%
31701 - Capital Improvements SB-9 Local	-	12,781,606	3.008%
31703 - Capital Improvements SB-9-State Match Cash	-	841,138	0.198%
41000 - Debt Service	-	35,046,543	8.248%
Proposed Operating Budget	<u>3,516.79</u>	<u>\$ 424,905,026</u>	<u>100.00%</u>

Las Cruces Public Schools
Proposed Budget Summary - All Funds
Fiscal Year 2020-2021

	FTE	Amount	%
Budget Sources			
Cash Sources		\$ 107,110,215	25.21%
Revenue From Local Sources		42,280,926	9.95%
Revenue From State Sources		232,134,843	54.63%
Revenue From Federal Sources		42,554,042	10.01%
Other Financing Sources		25,000	0.01%
Other Items		800,000	0.19%
Total Budgeted Revenues		\$ 424,905,026	100.00%
Budget Uses (Function Level)			
1000 - Instruction	2,033.01	\$ 172,716,892	40.65%
2100 - Support Services - Students	417.51	39,955,538	9.40%
2200 - Support Services - Instruction	145.00	13,344,443	3.14%
2300 - General Administration	9.00	4,675,303	1.10%
2400 - School Administration	205.00	15,620,631	3.68%
2500 - Central Services	89.00	9,912,634	2.33%
2600 - Operation and Maintenance of Plant	317.00	25,571,860	6.02%
2700 - Student Transportation	3.50	7,876,962	1.85%
2900 - Other Support Services	-	15,226,400	3.58%
3100 - Food Service Operations	292.77	15,131,774	3.56%
3300 - Community Services Operations	5.00	525,114	0.12%
4000 - Capital Outlay	-	69,464,795	16.35%
5000 - Debt Service	-	34,882,680	8.21%
Total Budgeted Expenditures	3,516.79	\$ 424,905,026	100.00%
Budget Balance		\$ -	

Las Cruces Public Schools
Proposed Budget Summary - Fund 11000 Operational
Fiscal Year 2020-2021

	FTE	Amount	%
Budget Sources			
Cash Sources		\$ 25,820,108	10.16%
Revenue From Local Sources		1,783,765	0.70%
Revenue From State Sources		224,947,290	88.53%
Revenue From Federal Sources		715,000	0.28%
Other Financing Sources		25,000	0.01%
Other Items		800,000	0.31%
Total Budgeted Revenues		\$ 254,091,163	100.00%
Budget Uses (Function Level)			
1000 - Instruction	1,839.26	\$ 153,276,370	60.32%
2100 - Support Services - Students	235.51	21,030,712	8.28%
2200 - Support Services - Instruction	84.10	7,489,356	2.95%
2300 - General Administration	9.00	3,134,864	1.23%
2400 - School Administration	205.00	15,532,273	6.11%
2500 - Central Services	89.00	9,910,134	3.90%
2600 - Operation and Maintenance of Plant	317.00	25,520,618	10.04%
2700 - Student Transportation	3.50	2,949,136	1.16%
2900 - Other Support Services	-	15,226,400	5.99%
3100 - Food Service Operations	-	5,000	0.00%
3300 - Community Services Operations	-	16,300	0.01%
Total Budgeted Expenditures	2,782.37	\$ 254,091,163	100.00%
Fund Budget Balance		\$ -	
Cash Balance Carryover Uses			
Instructional Materials ¹		\$ 3,500,000	
Student Technology and Resources ²		2,750,000	
Instructional Staff Technology and Resources ²		750,000	
Supplemental Operational Budget ³		3,593,708	
75% June Credit ⁴		226,400	
Cash Reserve ⁵		15,000,000	
Total Cash Balance Carryover		\$ 25,820,108	

¹ Additional funds to supplement the SEG allocation for the purchase of instructional materials.

² Funds allocated to provide technology and related resources to students and instructional staff.

³ Supplemental funds for school sites and support departments for non-recurring expenditures.

⁴ 75% of the June 2019 Operational Ad-Valorem tax receipts are required to be restricted from expenditure.

⁵ Cash reserve equal to 90% of the average monthly expenditure for the previous 12 months as of April 30, 2020 (rounded).

FTE Summary

Las Cruces Public Schools
Proposed FTE by Job Class - All Funds
Fiscal Year 2020-2021

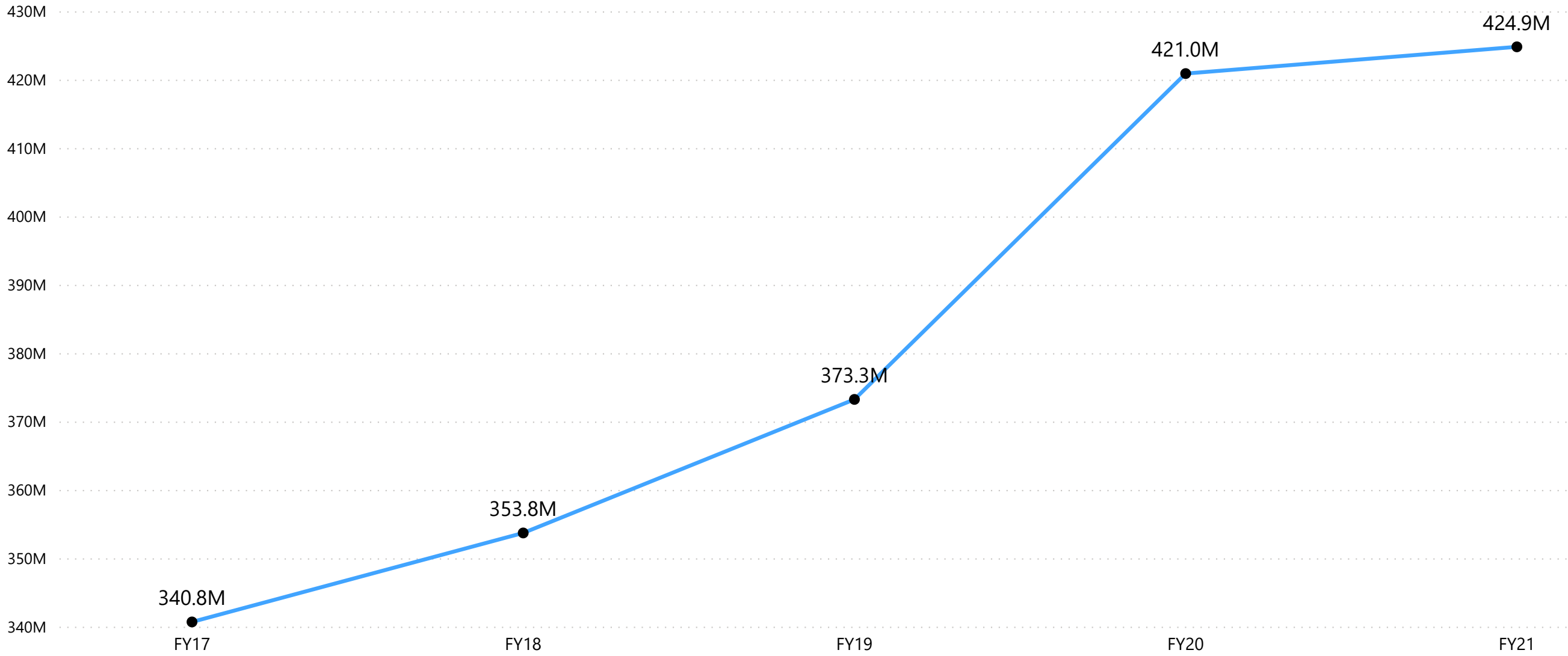
Job Class	FTE	%
1111 - Superintendent	1.00	0.03%
1112 - Principals	99.00	2.82%
1113 - Adm Associates	6.00	0.17%
1114 - Adm Assistants	17.00	0.48%
1115 - Assoc. Supt.-Financ	1.00	0.03%
1211 - Coor/Sub Matter Spc	88.50	2.52%
1212 - Library/Media Spc	12.00	0.34%
1213 - Lib/Media Assist	25.00	0.71%
1214 - Guide Cnsl/Soc Wrkr	98.32	2.80%
1215 - Registered Nurses	70.70	2.01%
1216 - Health Assistants	28.00	0.80%
1217 - Sec/Cler/Tech	194.00	5.52%
1218 - Sch/Studnt Support	49.00	1.39%
1220 - Business Offc Spprt	25.50	0.73%
1311 - Diagnosticians	31.18	0.89%
1312 - Speech Therapists	50.30	1.43%
1313 - Occupationl Thrpsts	9.50	0.27%
1314 - Therapists	9.60	0.27%
1315 - Psychologists	17.91	0.51%
1316 - Audiologists	1.00	0.03%
1317 - Interpreters	10.00	0.28%
1318 - Specialists	3.00	0.09%
1411 - Teachers - G 1-12	925.22	26.31%
1412 - Teachers - Sped	284.20	8.08%
1413 - Teachers - Ece	85.50	2.43%
1414 - Teachers - Preschl	39.14	1.11%
1415 - Teachers - Voc/Tech	17.28	0.49%
1416 - Teachers - Oth Inst	159.42	4.53%
1422 - Gifted	53.50	1.52%
1511 - Data Processing	41.00	1.17%
1614 - Maintenance	68.00	1.93%
1615 - Custodial	177.50	5.05%
1616 - Warehouse/Delivery	18.00	0.51%
1617 - Food Service	265.27	7.54%
1623 - Crosswalk Guards	61.50	1.75%
1625 - Extnd Srvcs Stdnts	5.00	0.14%
1711 - Instr Asst - G K-12	72.75	2.07%
1712 - Instr Asst - Sped	255.00	7.25%
1713 - Instr Asst - Ece	97.00	2.76%
1714 - Instr Asst: Preschl	44.00	1.25%
Proposed District Wide FTEs	3,516.79	100.00%

Las Cruces Public Schools
Proposed FTE by Job Class - 11000 Operational Fund
Fiscal Year 2020-2021

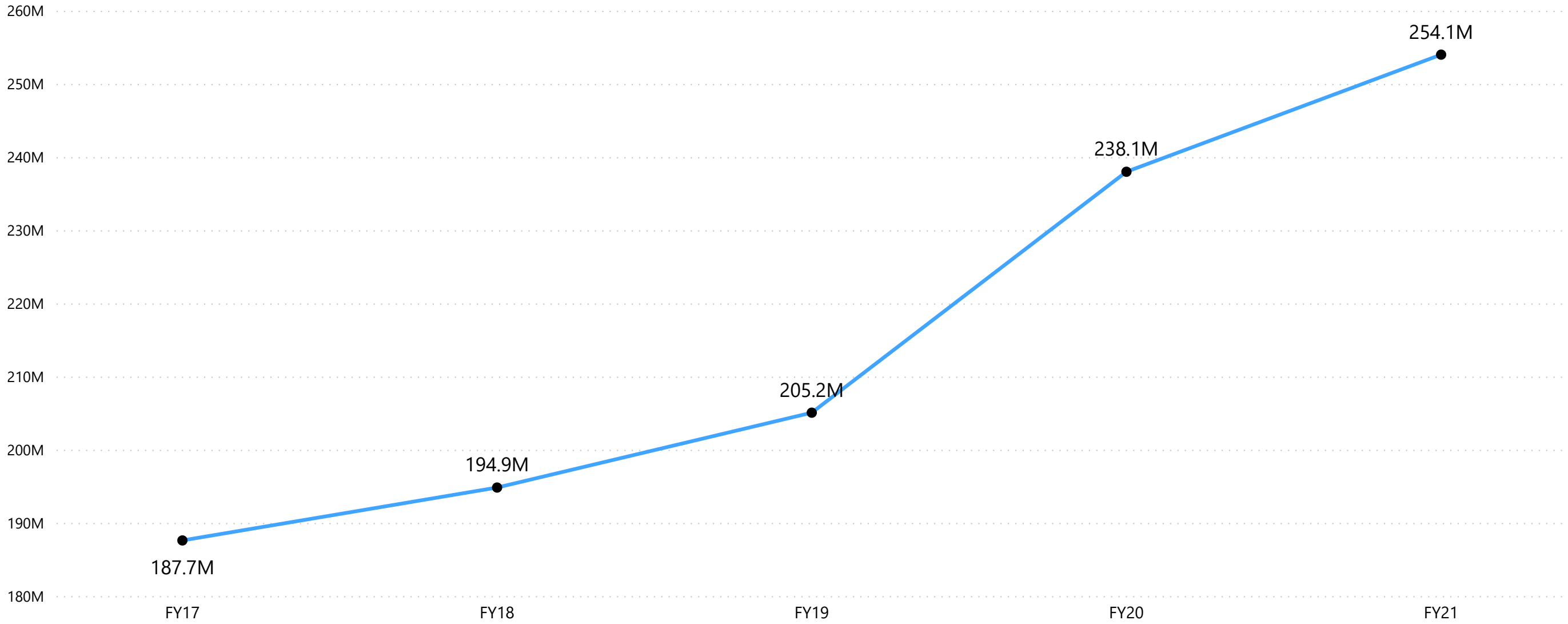
Job Class	FTE	%
1111 - Superintendent	1.00	0.04%
1112 - Principals	99.00	3.56%
1113 - Adm Associates	6.00	0.22%
1114 - Adm Assistants	15.00	0.54%
1115 - Assoc. Supt.-Financ	1.00	0.04%
1211 - Coor/Sub Matter Spc	17.60	0.63%
1212 - Library/Media Spc	12.00	0.43%
1213 - Lib/Media Assist	25.00	0.90%
1214 - Guide Cnsl/Soc Wrkr	81.60	2.93%
1215 - Registered Nurses	23.30	0.84%
1217 - Sec/Cler/Tech	150.00	5.39%
1218 - Sch/Studnt Support	16.00	0.58%
1220 - Business Offc Spprt	25.50	0.92%
1311 - Diagnosticians	23.35	0.84%
1312 - Speech Therapists	48.05	1.73%
1313 - Occupationl Thrpsts	9.50	0.34%
1314 - Therapists	9.60	0.35%
1315 - Psychologists	15.61	0.56%
1316 - Audiologists	1.00	0.04%
1317 - Interpreters	5.00	0.18%
1411 - Teachers - G 1-12	898.22	32.28%
1412 - Teachers - Sped	274.60	9.87%
1413 - Teachers - Ece	85.50	3.07%
1414 - Teachers - Preschl	1.74	0.06%
1415 - Teachers - Voc/Tech	17.28	0.62%
1416 - Teachers - Oth Inst	158.42	5.69%
1422 - Gifted	53.50	1.92%
1511 - Data Processing	39.00	1.40%
1614 - Maintenance	68.00	2.44%
1615 - Custodial	177.50	6.38%
1616 - Warehouse/Delivery	12.00	0.43%
1623 - Crosswalk Guards	61.50	2.21%
1711 - Instr Asst - G K-12	59.00	2.12%
1712 - Instr Asst - Sped	192.50	6.92%
1713 - Instr Asst - Ece	97.00	3.49%
1714 - Instr Asst: Preschl	1.50	0.05%
Proposed Operational Fund FTEs	2,782.37	100.00%

Budget Trend

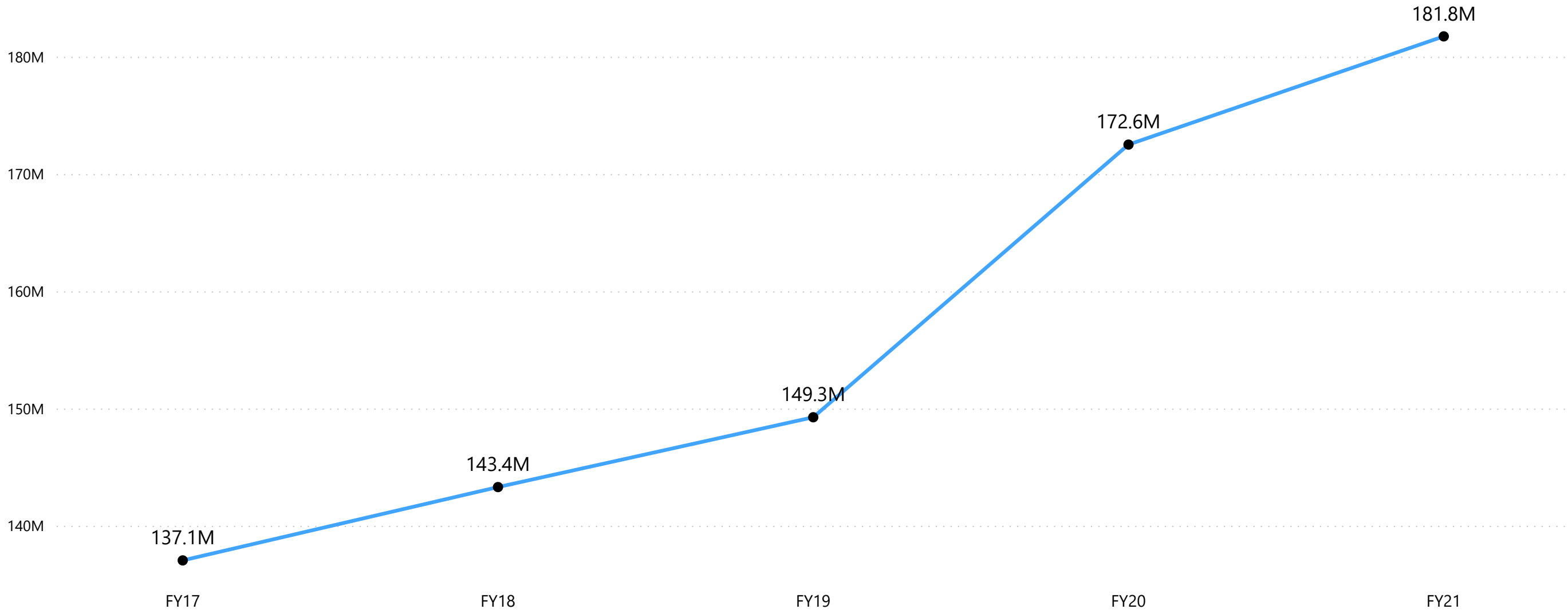
Budget Trend - All Funds



Budget Trend - Operational Fund



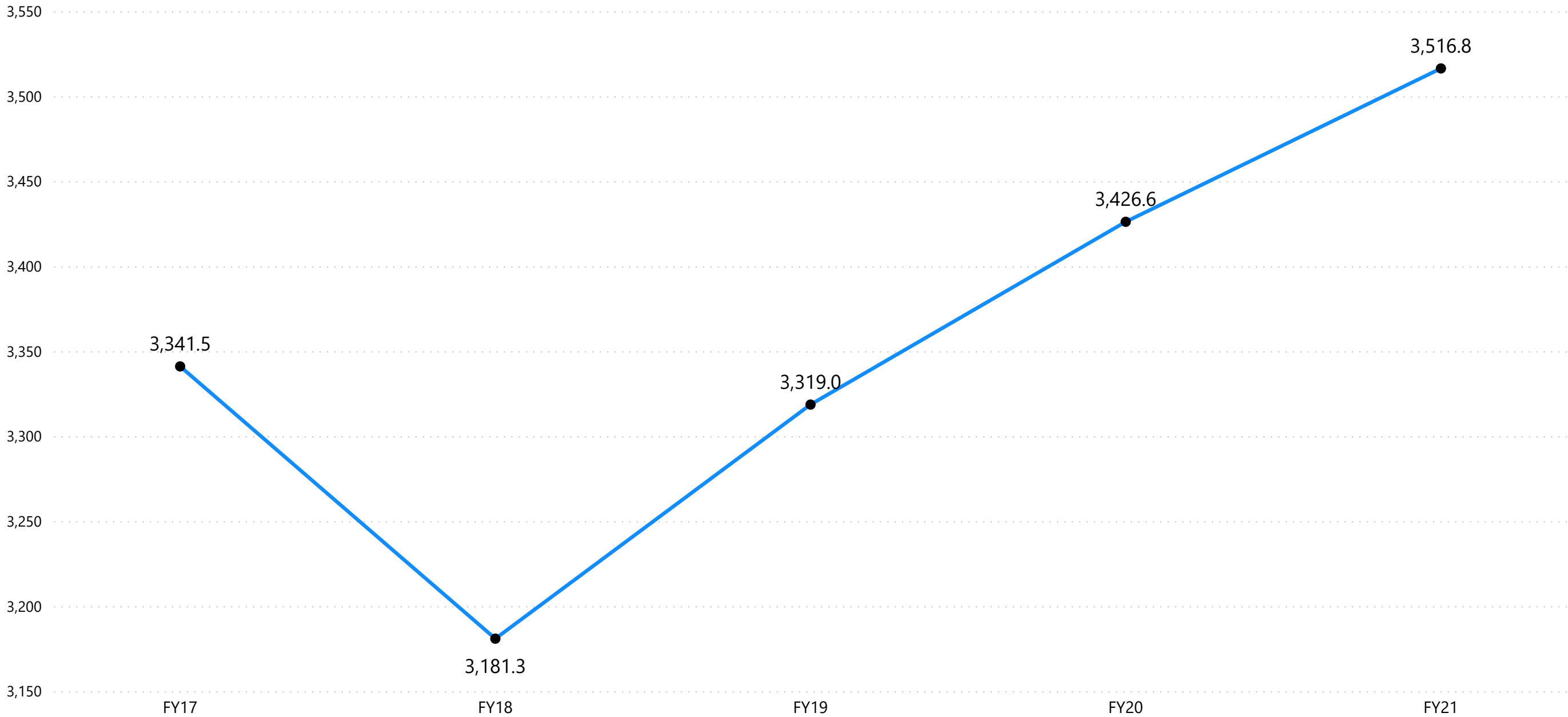
Instruction & Instruction Support Budget Trend - Operational Fund



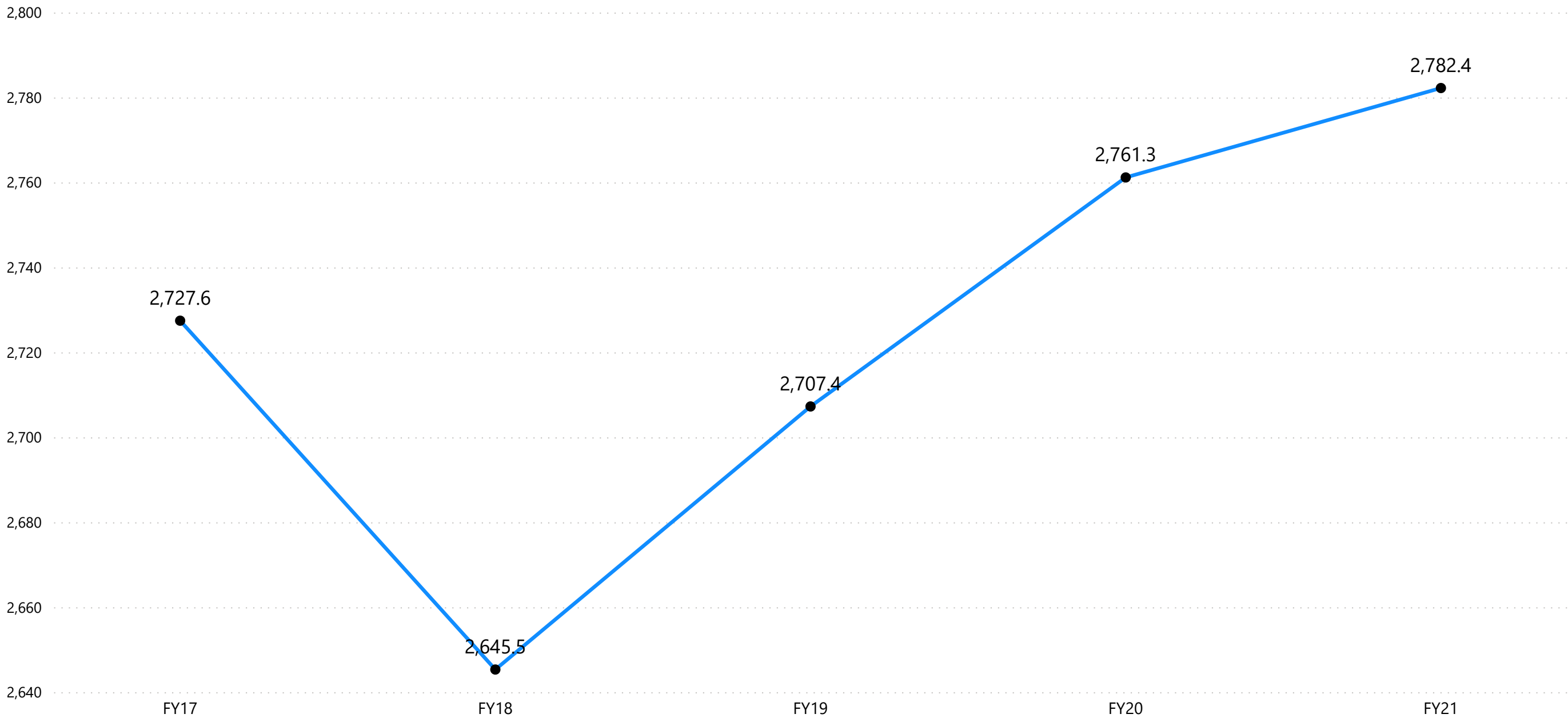
Function	FY17	FY18	FY19	FY20	FY21
1000 - Instruction	113,847,671	119,656,319	124,611,484	144,892,893	153,276,370
2100 - Support Services - Students	16,805,668	17,401,926	18,195,819	20,684,913	21,030,712
2200 - Support Services - Instruction	6,453,172	6,301,985	6,507,250	6,989,785	7,489,356
Total	137,106,511	143,360,230	149,314,553	172,567,591	181,796,438

FTE Trend

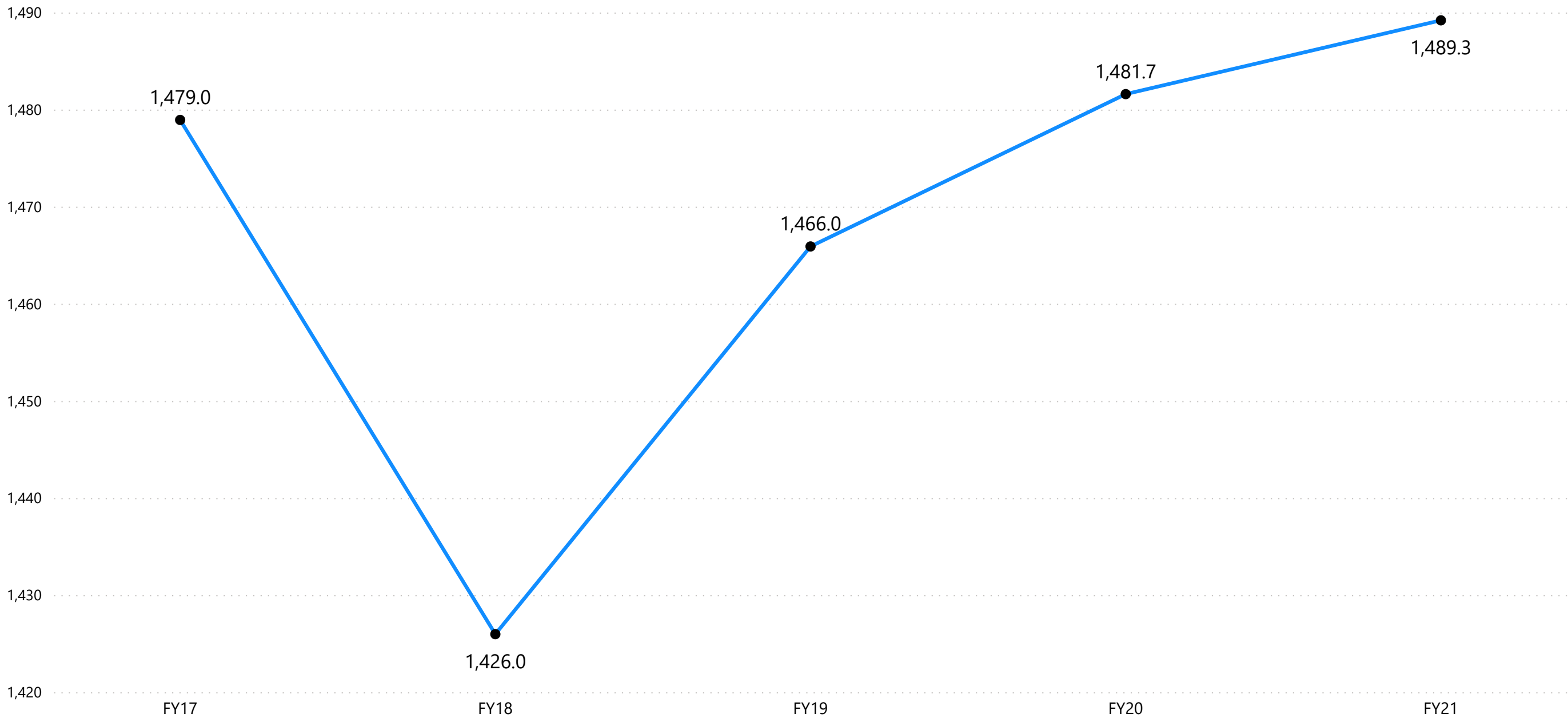
FTE Trend (Budget) - All Job Classes - All Funds



FTE Trend (Budget) - All Job Classes - Operational Fund



FTE Trend (Budget) - 1400 Series Job Classes (Teachers) - Operational Fund



Budget Line Item Summary

11000 – Operational

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.0000.32200.0000.000.0000.0000.000	Designated Fund Balance	0.00	(\$226,400.00)
11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$25,593,708.00)
11000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$1,368,765.00)
11000.0000.41310.0000.000.0000.0000.000	Tuition from Foreign Nationals	0.00	(\$25,000.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$200,000.00)
11000.0000.41910.0000.000.0000.0000.000	Rental Income	0.00	(\$35,000.00)
11000.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$155,000.00)
11000.0000.43101.0000.000.0000.0000.000	State Equalization Guarantee	0.00	(\$224,912,290.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$35,000.00)
11000.0000.44107.0000.000.0000.0000.000	Indirect Costs (Federal Direct Grants)	0.00	(\$65,000.00)
11000.0000.44205.0000.000.0000.0000.000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$650,000.00)
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$25,000.00)
11000.0000.46100.0000.000.0000.0000.000	Access Board (e-Rate)	0.00	(\$800,000.00)
	Function: None - 0000	0.00	(\$254,091,163.00)
11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1839.26	\$92,298,662.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,658,839.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$12,716,492.00
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,797,848.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,574,646.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,304,089.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,395,297.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$105,170.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$563,218.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$101,519.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$194,376.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$341,879.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,349,070.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$17,800.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$235,391.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$7,100.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$68,293.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$147,344.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

11000.1000.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$8,000.00
11000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$92,800.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$21,896.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$686,122.00
11000.1000.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$2,717.00
11000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$46,100.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$2,703,741.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$100,935.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$5,963,972.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$333,750.00
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,128,615.00
11000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$2,000.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$4,308,689.00
	Function: Instruction - 1000		1839.26 \$153,276,370.00
11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	235.51	\$14,578,455.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$325,796.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,052,445.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$290,160.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$903,988.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$211,467.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,520,791.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$13,746.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$76,382.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$12,501.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$33,246.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$55,445.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$218,756.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,316.00
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$28,356.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$10,000.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$59,950.00
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$64,700.00
11000.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$3,500.00
11000.2100.56113.0000.000.0000.0000.000	Software	0.00	\$200.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$497,759.00
11000.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$18,000.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$51,753.00
Function: Support Services - Students - 2100			235.51 \$21,030,712.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	84.10	\$3,919,899.00
11000.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00
11000.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$113,760.00
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$554,694.00
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$78,427.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$243,059.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$56,862.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$536,262.00
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$4,877.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$27,384.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$4,901.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$8,389.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$14,925.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$58,825.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$818.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$53,363.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$149,503.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$242,150.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$36,840.00
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$115,100.00
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$207,335.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$323,625.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$84,659.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$581,469.00
11000.2200.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$7,000.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$61,230.00
Function: Support Services - Instruction - 2200			84.10 \$7,489,356.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	9.00	\$986,965.00
11000.2300.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$100.00
11000.2300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,500.00
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$139,659.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$19,742.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$61,193.00
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14,315.00
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$108,174.00
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$615.00
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$4,461.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$892.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$2,320.00
11000.2300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,753.00
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$14,807.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$88.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$39,550.00
11000.2300.53411.0000.000.0000.0000.000	Auditing	0.00	\$85,000.00
11000.2300.53412.0000.000.0000.0000.000	Bond/Board Elections	0.00	\$200,000.00
11000.2300.53413.0000.000.0000.0000.000	Legal	0.00	\$525,000.00
11000.2300.53414.0000.000.0000.0000.000	Other Services	0.00	\$126,000.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$131,600.00
11000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$13,688.00
11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,000.00
11000.2300.55400.0000.000.0000.0000.000	Advertising	0.00	\$1,000.00
11000.2300.55811.0000.000.0000.0000.000	Board Travel	0.00	\$30,000.00
11000.2300.55812.0000.000.0000.0000.000	Board Training	0.00	\$2,000.00
11000.2300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$14,600.00
11000.2300.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$10,000.00
11000.2300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$50,000.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$110,000.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$15,000.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$5,000.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$391,842.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$21,000.00
Function: General Administration - 2300		9.00	\$3,134,864.00
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	205.00	\$10,738,061.00
11000.2400.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$1,000.00
11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$236,300.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,519,472.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$214,803.00
11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$665,802.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$155,745.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,198,922.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$11,484.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$66,791.00
11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$12,179.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$23,588.00
11000.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$40,845.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$161,111.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,952.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$43,293.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$7,920.00
11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,300.00
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$16,970.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$2,560.00
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$347,605.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$55,570.00
Function: School Administration - 2400			205.00 \$15,532,273.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	89.00	\$5,292,422.00
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$9,000.00
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$34,566.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$749,794.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$106,005.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$328,565.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$76,853.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$517,350.00
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$5,273.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$26,290.00
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$5,038.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$12,869.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$20,150.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$79,525.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$846.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$95,225.00
11000.2500.53414.0000.000.0000.0000.000	Other Services	0.00	\$25,000.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$22,100.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$71,298.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$1,408.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$8,700.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$6,500.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$79,222.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$1,144,809.00
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,117,905.00
11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$73,421.00
	Function: Central Services - 2500		89.00 \$9,910,134.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	317.00	\$8,648,931.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$58,400.00
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$436,859.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,229,849.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$173,745.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$541,570.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$126,724.00
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,243,246.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$17,831.00
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$57,541.00
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$11,273.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$16,037.00
11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$33,199.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$131,022.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,416.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$47,400.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$27,600.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$33,772.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$52,900.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$83,153.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,400,000.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$250,000.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,250,000.00
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,083,368.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$1,500.00
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$13,300.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,316,772.00
11000.2600.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,000.00
11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$450,000.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$156,476.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$7,500.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$291,513.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$237,284.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$15,000.00
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$70,437.00
	Function: Operation and Maintenance of Plant - 2600		317.00 \$25,520,618.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	3.50	\$140,377.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,865.00
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,808.00
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,705.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,036.00
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$26,004.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$224.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$1,263.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$248.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$412.00
11000.2700.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$535.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,106.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$33.00
11000.2700.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,900.00
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$2,390,117.00
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$228,003.00
11000.2700.56113.0000.000.0000.0000.000	Software	0.00	\$52,000.00
11000.2700.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00
11000.2700.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$65,500.00
Function: Student Transportation - 2700		3.50	\$2,949,136.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$15,000,000.00
11000.2900.58218.0000.000.0000.0000.000	75% June Credit	0.00	\$226,400.00
	Function: Other Support Services - 2900	0.00	\$15,226,400.00
11000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,000.00
	Function: Food Service Operations - 3100	0.00	\$5,000.00
11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00
11000.3300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$10,000.00
11000.3300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,300.00
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,000.00
	Function: Community Services Operations - 3300	0.00	\$16,300.00
	Fund: Operational - 11000	2782.37	\$0.00

13000 – Transportation

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
13000.0000.43206.0000.000.0000.0000.000	Transportation Distribution	0.00	(\$4,900,368.00)
	Function: None - 0000	0.00	(\$4,900,368.00)
13000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$4,892,118.00
13000.2700.55916.0000.000.0000.0000.000	Bus Inspections	0.00	\$8,250.00
	Function: Student Transportation - 2700	0.00	\$4,900,368.00
	Fund: Transportation - 13000	0.00	\$0.00

14000 – Instructional Materials

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
14000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$100,175.00)
	Function: None - 0000	0.00	(\$100,175.00)
14000.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$50,088.00
14000.1000.56111.0000.000.0000.0000.000	Instructional Materials- Non Adopted	0.00	\$50,087.00
	Function: Instruction - 1000	0.00	\$100,175.00
	Fund: Instructional Materials - 14000	0.00	\$0.00

21000 – Nutrition Services

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number

Description

21000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,598,717.00)
21000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$6,300.00)
21000.0000.41603.0000.000.0000.0000.000	Fees Adults/Food Services	0.00	(\$650,000.00)
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	0.00	(\$440,000.00)
21000.0000.41605.0000.000.0000.0000.000	Fees Other/Food Services	0.00	(\$975,000.00)
21000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$25,000.00)
21000.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$11,650,000.00)
	Function: None - 0000	0.00	(\$15,345,017.00)
21000.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$300,000.00
	Function: General Administration - 2300	0.00	\$300,000.00
21000.3100.51100.0000.000.0000.0000.000	Salaries Expense	292.77	\$5,435,103.00
21000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$769,070.00
21000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$108,704.00
21000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$336,978.00
21000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$78,812.00
21000.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$671,706.00
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$13,603.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$38,037.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$7,471.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$10,129.00
21000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$20,656.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$81,530.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,781.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
21000.3100.53414.0000.000.0000.0000.000	Other Services	0.00	\$1,200.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$35,000.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$30,000.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$30,000.00
21000.3100.54416.0000.000.0000.0000.000	Communication Services	0.00	\$7,600.00
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,000.00
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$150,000.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$6,000,000.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$800,000.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$200,000.00
21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$100,000.00
21000.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$96,637.00
	Function: Food Service Operations - 3100	292.77	\$15,045,017.00
	Fund: Food Services - 21000	292.77	\$0.00

22000 – Athletics

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
22000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$282,138.00)
22000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$500.00)
22000.0000.41705.0000.000.0000.0000.000	Fees Users	0.00	(\$500,000.00)
	Function: None - 0000	0.00	(\$782,638.00)
22000.1000.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00
22000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$300,000.00
22000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$45,000.00
22000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$6,500.00
22000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$19,000.00
22000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$5,500.00
22000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,000.00
22000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$150.00
22000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$500.00
22000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$50.00
22000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$20.00
22000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,200.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

22000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$5,000.00
22000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00
22000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$17,500.00
22000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$55,000.00
22000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$30,000.00
22000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,000.00
22000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$60,000.00
22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$145,000.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,168.00
22000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$40,000.00
22000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00
	Function: Instruction - 1000	0.00	\$782,638.00
	Fund: Athletics - 22000	0.00	\$0.00

23000 – Non-Instructional Support

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
23000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,142,120.00)
23000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$2,000.00)
23000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	(\$1,000,000.00)
23000.0000.41705.0000.000.0000.0000.000	Fees Users	0.00	(\$100.00)
23000.0000.41920.0000.000.0000.0000.000	Contributions and Donations From Private Sources	0.00	(\$15,000.00)
23000.0000.41980.0000.000.0000.0000.000	Refund of Prior Year Expenditures	0.00	(\$1,500.00)
	Function: None - 0000	0.00	(\$2,160,720.00)
23000.1000.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$70,000.00
23000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$100,000.00
23000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$20,000.00
23000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,000.00
23000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,000.00
23000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,000.00
23000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$730.00
23000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,000.00
23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$100.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$100,000.00
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$200,000.00
23000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$10,000.00
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$10,000.00
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,561,890.00
23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$20,000.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00
	Function: Instruction - 1000	0.00	\$2,160,720.00
	Fund: Non-Instructional Support - 23000	0.00	\$0.00

24101 – Title I – IASA

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24101.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$8,591,908.00)
24101.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$1,752,619.00)
	Function: None - 0000	0.00	(\$10,344,527.00)
24101.1000.51100.0000.0000.0000.000	Salaries Expense	42.25	\$1,673,395.00
24101.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$81,355.00
24101.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$249,026.00
24101.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$35,437.00
24101.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$109,995.00
24101.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$25,809.50
24101.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$210,905.00
24101.1000.52312.0000.0000.0000.000	Life	0.00	\$2,382.00
24101.1000.52313.0000.0000.0000.000	Dental	0.00	\$12,499.00
24101.1000.52314.0000.0000.0000.000	Vision	0.00	\$2,434.00
24101.1000.52315.0000.0000.0000.000	Disability	0.00	\$3,494.00
24101.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$6,781.50
24101.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$26,982.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24101.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$432.00
24101.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$232,136.00
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,659,641.00
	Function: Instruction - 1000		42.25 \$5,332,704.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	18.00	\$996,922.00
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$141,071.00
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$19,947.00
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$61,816.00
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14,463.00
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$102,600.00
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,041.00
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,983.00
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$911.00
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$2,119.00
24101.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,794.00
24101.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$14,963.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24101.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$190.00
24101.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$19,395.00
24101.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$117,779.00
Function: Support Services - Students - 2100			18.00 \$1,501,994.00
24101.2200.51100.0000.000.0000.0000.000	Salaries Expense	34.90	\$2,163,593.00
24101.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$306,162.00
24101.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$43,289.00
24101.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$134,161.00
24101.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$31,390.00
24101.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$298,060.00
24101.2200.52312.0000.000.0000.0000.000	Life	0.00	\$2,064.00
24101.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$14,446.00
24101.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$2,526.00
24101.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$4,686.00
24101.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$8,240.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$32,473.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

21 Proposed	
FTE	Amount

Description

24101.2200.52720.0000.000.0000.000	Workers Compensation Employer's Fee	0.00	\$338.00
24101.2200.53330.0000.000.0000.000	Professional Development	0.00	\$2,000.00
24101.2200.55813.0000.000.0000.000	Employee Travel - Non-Teachers	0.00	\$7,000.00
24101.2200.56118.0000.000.0000.000	General Supplies and Materials	0.00	\$6,000.00
Function: Support Services - Instruction - 2200			34.90 \$3,056,428.00
24101.2300.53713.0000.000.0000.000	Indirect Costs Program Administration	0.00	\$338,213.00
Function: General Administration - 2300			0.00 \$338,213.00
24101.2600.54313.0000.000.0000.000	Maintenance & Repair - Vehicles	0.00	\$4,000.00
24101.2600.54411.0000.000.0000.000	Electricity	0.00	\$4,500.00
24101.2600.54416.0000.000.0000.000	Communication Services	0.00	\$3,600.00
24101.2600.55200.0000.000.0000.000	Property/Liability Insurance	0.00	\$2,000.00
24101.2600.56118.0000.000.0000.000	General Supplies and Materials	0.00	\$800.00
24101.2600.56211.0000.000.0000.000	Gasoline	0.00	\$2,000.00
Function: Operation and Maintenance of Plant - 2600			0.00 \$16,900.00
24101.3300.51100.0000.000.0000.000	Salaries Expense	2.00	\$39,240.00
24101.3300.52111.0000.000.0000.000	Educational Retirement	0.00	\$5,553.00
24101.3300.52112.0000.000.0000.000	ERA - Retiree Health	0.00	\$785.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Account Number	Description	21 Proposed FTE	Amount
24101.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,433.00
24101.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$569.00
24101.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$18,502.00
24101.3300.52312.0000.000.0000.0000.000	Life	0.00	\$112.00
24101.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$600.00
24101.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$172.00
24101.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$68.00
24101.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$150.00
24101.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$589.00
24101.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$19.00
24101.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$20,000.00
24101.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$9,496.00
Function: Community Services Operations - 3300		2.00	\$98,288.00
Fund: Title I - IASA - 24101		97.15	\$0.00

24103 – Migrant Children Education

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24103.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$154,949.00)
	Function: None - 0000	0.00	(\$154,949.00)
24103.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$29,792.00
24103.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$4,958.00
24103.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$784.00
24103.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,336.00
24103.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$571.00
24103.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$561.00
24103.1000.52312.0000.0000.0000.0000	Life	0.00	\$57.00
24103.1000.52313.0000.0000.0000.0000	Dental	0.00	\$40.00
24103.1000.52314.0000.0000.0000.0000	Vision	0.00	\$7.00
24103.1000.52315.0000.0000.0000.0000	Disability	0.00	\$23.00
24103.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$153.00
24103.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$699.00
24103.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$19.00
24103.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$8,000.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24103.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$6,000.00
24103.1000.56113.0000.000.0000.0000.000	Software	0.00	\$8,000.00
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$29,259.00
	Function: Instruction - 1000	0.00	\$91,259.00
24103.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,803.00
24103.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$620.00
24103.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$98.00
24103.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$292.00
24103.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$71.00
24103.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$19.00
24103.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$87.00
24103.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
24103.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,000.00
24103.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,500.00
	Function: Support Services - Students - 2100	0.00	\$18,500.00
24103.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$19,147.00
24103.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,114.00

24106 – Entitlement IDEA-B

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24106.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$5,762,284.00)
24106.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$2,283,608.00)
	Function: None - 0000	0.00	(\$8,045,892.00)
24106.1000.51100.0000.0000.0000.000	Salaries Expense	70.60	\$1,903,147.00
24106.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$86,161.00
24106.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$286,031.00
24106.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$40,680.00
24106.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$125,796.00
24106.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$29,507.00
24106.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$282,494.00
24106.1000.52312.0000.0000.0000.000	Life	0.00	\$3,805.00
24106.1000.52313.0000.0000.0000.000	Dental	0.00	\$16,213.00
24106.1000.52314.0000.0000.0000.000	Vision	0.00	\$3,041.00
24106.1000.52315.0000.0000.0000.000	Disability	0.00	\$4,613.00
24106.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$7,751.00
24106.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$31,945.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24106.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$686.00
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$75,000.00
24106.1000.56113.0000.000.0000.0000.000	Software	0.00	\$80,000.00
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$101,000.00
24106.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00
	Function: Instruction - 1000		70.60 \$3,097,870.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	45.05	\$2,716,366.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$384,372.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$54,332.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$168,420.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$39,393.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$284,040.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,608.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$13,805.00
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$2,570.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$6,170.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24106.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$10,328.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$40,751.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$424.00
24106.2100.53211.0000.000.0000.0000.000	Diagnosticians - Contracted	0.00	\$250,000.00
24106.2100.53217.0000.000.0000.0000.000	Interpreters - Contracted	0.00	\$200,000.00
24106.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$50,000.00
24106.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$45,000.00
24106.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$5,000.00
24106.2100.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,500.00
24106.2100.56113.0000.000.0000.0000.000	Software	0.00	\$48,138.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$311,330.00
Function: Support Services - Students - 2100		45.05	\$4,643,547.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$263,059.00
Function: General Administration - 2300		0.00	\$263,059.00
24106.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,458.00
Function: School Administration - 2400		0.00	\$12,458.00
24106.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$1,500.00
Function: Operation and Maintenance of Plant - 2600		0.00	\$1,500.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number

Description

24106.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$27,458.00
	Function: Student Transportation - 2700	0.00	\$27,458.00
	Fund: Entitlement IDEA-B - 24106	115.65	\$0.00

24109 – Preschool IDEA-B

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24109.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$134,389.00)
	Function: None - 0000	0.00	(\$134,389.00)
24109.1000.51100.0000.000.0000.0000.000	Salaries Expense	2.50	\$95,344.00
24109.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,121.00
24109.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,036.00
24109.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,263.00
24109.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,478.00
24109.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$8,659.00
24109.1000.52312.0000.000.0000.0000.000	Life	0.00	\$140.00
24109.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$593.00
24109.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$149.00
24109.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$224.00
24109.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$389.00
24109.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,579.00
24109.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$25.00
24109.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,389.00
	Function: Instruction - 1000	2.50	\$134,389.00
	Fund: Preschool IDEA-B - 24109	2.50	\$0.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24112 – IDEA-B Early Intervention
Services

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24112.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$138,000.00)
	Function: None - 0000	0.00	(\$138,000.00)
24112.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,988.00
24112.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$20,000.00
24112.1000.56113.0000.000.0000.0000.000	Software	0.00	\$35,000.00
24112.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,500.00
	Function: Instruction - 1000	0.00	\$63,488.00
24112.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$30,000.00
	Function: Support Services - Instruction - 2200	0.00	\$30,000.00
24112.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$4,512.00
	Function: General Administration - 2300	0.00	\$4,512.00
24112.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$40,000.00
	Function: School Administration - 2400	0.00	\$40,000.00
	Fund: IDEA-B Early Intervention Services - 24112	0.00	\$0.00

24113 – Education of Homeless

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24113.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$63,000.00)
	Function: None - 0000	0.00	(\$63,000.00)
24113.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,000.00
	Function: Instruction - 1000	0.00	\$10,000.00
24113.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$25,162.00
24113.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,090.00
24113.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$647.00
24113.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,927.00
24113.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$472.00
24113.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$125.00
24113.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$577.00
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$20,000.00
	Function: Support Services - Students - 2100	0.00	\$53,000.00
	Fund: Education of Homeless - 24113	0.00	\$0.00

24115 – IDEA Private School Share

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24115.0000.44500.0000.000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$17,198.00)
	Function: None - 0000	0.00	(\$17,198.00)
24115.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$12,899.00
	Function: Instruction - 1000	0.00	\$12,899.00
24115.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$4,299.00
	Function: General Administration - 2300	0.00	\$4,299.00
	Fund: IDEA Private School Share - 24115	0.00	\$0.00

24132 – Reading Achievement Mathematics
And School Culture

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24132.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$18,000.00)
	Function: None - 0000	0.00	(\$18,000.00)
24132.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$533.00
24132.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$10,909.00
24132.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$1,859.00
24132.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$294.00
24132.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$876.00
24132.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$215.00
24132.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$59.00
24132.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$261.00
24132.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$306.00
	Function: Instruction - 1000	0.00	\$15,312.00
24132.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$381.00
24132.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$62.00
24132.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$10.00
24132.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$29.00
24132.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$7.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24132.2100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$2.00
24132.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$9.00
Function: Support Services - Students - 2100		0.00	\$500.00
24132.2200.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$1,220.00
24132.2200.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$198.00
24132.2200.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$31.00
24132.2200.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$94.00
24132.2200.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$22.00
24132.2200.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$7.00
24132.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$28.00
Function: Support Services - Instruction - 2200		0.00	\$1,600.00
24132.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$588.00
Function: General Administration - 2300		0.00	\$588.00
Fund: NM Results Plan / RDA - 24132		0.00	\$0.00

24153 – English Language Acquisition

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24153.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$284,788.00)
	Function: None - 0000	0.00	(\$284,788.00)
24153.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$3,812.00
24153.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$23,936.00
24153.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$4,511.00
24153.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$713.00
24153.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,125.00
24153.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$520.00
24153.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$138.00
24153.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$636.00
24153.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$40,000.00
24153.1000.56112.0000.0000.0000.0000	Other Textbooks	0.00	\$10,000.00
24153.1000.56113.0000.0000.0000.0000	Software	0.00	\$8,000.00
24153.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$22,593.00
	Function: Instruction - 1000	0.00	\$116,984.00
24153.2200.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$56,308.00
24153.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$7,968.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24153.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,127.00
24153.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,492.00
24153.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$817.00
24153.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,572.00
24153.2200.52312.0000.000.0000.0000.000	Life	0.00	\$56.00
24153.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$206.00
24153.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$45.00
24153.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$190.00
24153.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$214.00
24153.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$845.00
24153.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
24153.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00
Function: Support Services - Instruction - 2200		1.00	\$85,850.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$9,311.00
Function: General Administration - 2300		0.00	\$9,311.00
24153.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$45,910.00
24153.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,287.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24153.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$6,869.00
24153.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$978.00
24153.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,022.00
24153.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$709.00
24153.3300.52312.0000.000.0000.0000.000	Life	0.00	\$56.00
24153.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$186.00
24153.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$741.00
24153.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
24153.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,875.00
Function: Community Services Operations - 3300		1.00	\$72,643.00
Fund: English Language Acquisition - 24153		2.00	\$0.00

24154 – Teacher/Principal Training
And Recruiting

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24154.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$1,531,600.00)
	Function: None - 0000	0.00	(\$1,531,600.00)
24154.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$114,373.00
24154.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$18,594.00
24154.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$2,941.00
24154.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$8,757.00
24154.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$2,144.00
24154.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$568.00
24154.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$2,623.00
24154.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$152,641.00
	Function: Instruction - 1000	0.00	\$302,641.00
24154.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$5,000.00
	Function: Support Services - Students - 2100	0.00	\$5,000.00
24154.2200.51100.0000.0000.0000.0000	Salaries Expense	11.00	\$711,837.00
24154.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$100,727.00
24154.2200.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$14,238.00
24154.2200.52210.0000.0000.0000.0000	FICA Payments	0.00	\$44,135.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$10,323.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$111,429.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$714.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$5,293.00
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$952.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$1,951.00
24154.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,707.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$10,679.00
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$118.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$133,780.00
Function: Support Services - Instruction - 2200		11.00	\$1,148,883.00
24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$50,076.00
Function: General Administration - 2300		0.00	\$50,076.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$25,000.00
Function: School Administration - 2400		0.00	\$25,000.00
Fund: Teacher/Principal Training & Recruiting - 24154		11.00	\$0.00

24174 – Carl D Perkins Secondary – Current

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24174.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$298,690.00)
	Function: None - 0000	0.00	(\$298,690.00)
24174.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$10,000.00
24174.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$82,400.00
24174.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$13,075.00
24174.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,848.00
24174.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$5,728.00
24174.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,340.00
24174.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$351.00
24174.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$1,645.00
24174.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$66,348.00
24174.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$26,785.00
24174.1000.56112.0000.0000.0000.0000	Other Textbooks	0.00	\$1,700.00
24174.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,800.00
24174.1000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$17,672.00
24174.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$32,000.00
	Function: Instruction - 1000	0.00	\$262,692.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24174.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,410.00
	Function: Support Services - Students - 2100	0.00	\$12,410.00
24174.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00
	Function: Support Services - Instruction - 2200	0.00	\$2,000.00
24174.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$9,188.00
	Function: General Administration - 2300	0.00	\$9,188.00
24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,900.00
	Function: School Administration - 2400	0.00	\$10,900.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,500.00
	Function: Central Services - 2500	0.00	\$1,500.00
	Fund: Carl D Perkins Secondary - Current - 24174	0.00	\$0.00

24189 – Title IV – Student Support and
Academic Enrichment

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$698,312.00)
24189.0000.44504.0000.0000.0000.0000	Projected Carryover	0.00	(\$160,916.00)
	Function: None - 0000	0.00	(\$859,228.00)
24189.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$64,811.00
24189.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$10,537.00
24189.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,666.00
24189.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$4,963.00
24189.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,215.00
24189.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$322.00
24189.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,486.00
24189.1000.56113.0000.0000.0000.0000	Software	0.00	\$20,000.00
24189.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$214,361.00
	Function: Instruction - 1000	0.00	\$319,361.00
24189.2100.51100.0000.0000.0000.0000	Salaries Expense	3.55	\$220,283.00
24189.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$31,171.00
24189.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$4,407.00
24189.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$13,659.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

21 Proposed
FTE Amount

Description

24189.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$3,195.00
24189.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$20,354.00
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$199.00
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$784.00
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$177.00
24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$455.00
24189.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$838.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,305.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$34.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$100,000.00
24189.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00
Function: Support Services - Students - 2100		3.55	\$418,861.00
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$27,359.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,872.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$548.00
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,697.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

21 Proposed
FTE Amount

Description

24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$397.00
24189.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$3,217.00
24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$36.00
24189.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$175.00
24189.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$33.00
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$55.00
24189.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$104.00
24189.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$411.00
24189.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
Function: Support Services - Instruction - 2200			1.00 \$37,914.00
24189.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$28,092.00
Function: General Administration - 2300			0.00 \$28,092.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$30,500.00
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,958.00
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$784.00
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,335.00
24189.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$572.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description		
24189.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$151.00
24189.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$700.00
24189.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,000.00
	Function: Community Services Operations - 3300	0.00	\$55,000.00
	Fund: Title IV - Student Support and Academic Enrichment - 24189	4.55	\$0.00

24190 – Comprehensive Support and
Improvement

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24190.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$97,143.00)
	Function: None - 0000	0.00	(\$97,143.00)
24190.1000.51100.0000.0000.0000.0000	Salaries Expense	0.50	\$21,380.00
24190.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$16,010.00
24190.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,629.00
24190.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$840.00
24190.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,552.00
24190.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$610.00
24190.1000.52312.0000.0000.0000.0000	Life	0.00	\$28.00
24190.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$161.00
24190.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$689.00
24190.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$5.00
24190.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$7,350.00
24190.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$4,000.00
24190.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$3,713.00
	Function: Instruction - 1000	0.50	\$62,967.00
24190.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$23,637.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
24190.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,843.00
24190.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$608.00
24190.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,810.00
24190.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$443.00
24190.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$117.00
24190.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$542.00
	Function: Support Services - Students - 2100	0.00	\$31,000.00
24190.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$3,176.00
	Function: General Administration - 2300	0.00	\$3,176.00
	Fund: Comprehensive Support and Improvement - 24190	0.50	\$0.00

24194 – Comprehensive Literacy State
Development

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
24194.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$1,932,617.00)
	Function: None - 0000		0.00 (\$1,932,617.00)
24194.1000.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$54,025.00
24194.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$312,392.00
24194.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$61,323.00
24194.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$9,700.00
24194.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$28,880.00
24194.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$7,071.00
24194.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$9,545.00
24194.1000.52312.0000.0000.0000.0000	Life	0.00	\$57.00
24194.1000.52313.0000.0000.0000.0000	Dental	0.00	\$675.00
24194.1000.52314.0000.0000.0000.0000	Vision	0.00	\$127.00
24194.1000.52315.0000.0000.0000.0000	Disability	0.00	\$372.00
24194.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,873.00
24194.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$8,652.00
24194.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$9.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24194.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$155,105.00
24194.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$500.00
24194.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$531,403.00
24194.1000.56113.0000.000.0000.0000.000	Software	0.00	\$139,355.00
24194.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$17,062.00
	Function: Instruction - 1000		1.00 \$1,338,126.00
24194.2100.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$54,154.00
24194.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,663.00
24194.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,084.00
24194.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,358.00
24194.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$786.00
24194.2100.52312.0000.000.0000.0000.000	Life	0.00	\$56.00
24194.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$392.00
24194.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00
24194.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$206.00
24194.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$813.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24194.2100.52720.0000.000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00
24194.2100.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$500.00
24194.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$4,859.00
Function: Support Services - Students - 2100			1.00 \$73,957.00
24194.2200.51100.0000.000.0000.0000.0000	Salaries Expense	4.00	\$240,000.00
24194.2200.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$29,750.00
24194.2200.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$4,706.00
24194.2200.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$14,012.00
24194.2200.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$3,430.00
24194.2200.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$26,950.00
24194.2200.52312.0000.000.0000.0000.0000	Life	0.00	\$228.00
24194.2200.52313.0000.000.0000.0000.0000	Dental	0.00	\$1,904.00
24194.2200.52314.0000.000.0000.0000.0000	Vision	0.00	\$360.00
24194.2200.52315.0000.000.0000.0000.0000	Disability	0.00	\$1,052.00
24194.2200.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$908.00
24194.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$4,198.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

24194.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$36.00
24194.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$190,000.00
24194.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,000.00
	Function: Support Services - Instruction - 2200	4.00	\$520,534.00
	Fund: Comprehensive Literacy State Development - 24194	6.00	\$0.00

25127 – Headstart

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
25127.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$3,794,697.00)
	Function: None - 0000	0.00	(\$3,794,697.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	40.00	\$1,538,969.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$218,069.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$30,873.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$95,632.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$22,388.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$196,495.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$2,206.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$10,938.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$2,224.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$2,638.00
25127.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$5,877.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$23,206.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$385.00
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25127.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00
25127.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$10,000.00
25127.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,600.00
25127.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$6,100.00
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$38,463.00
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$24,117.00
	Function: Instruction - 1000	40.00	\$2,247,180.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	27.00	\$812,924.00
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$115,035.00
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$16,267.00
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$50,408.00
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$11,795.00
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$66,051.00
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,479.00
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$5,875.00
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$1,145.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

21 Proposed
FTE Amount

Description

25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,102.00	
25127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,098.00	
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$12,200.00	
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$260.00	
25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$21,234.00	
25127.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$150.00	
25127.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$750.00	
25127.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00	
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,150.00	
Function: Support Services - Students - 2100			27.00	\$1,123,923.00
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$204,975.00	
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$29,005.00	
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,101.00	
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$12,710.00	
25127.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,973.00	
25127.2200.52312.0000.000.0000.0000.000	Life	0.00	\$280.00	

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

21 Proposed
FTE Amount

Description

25127.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$616.00	
25127.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$280.00	
25127.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$402.00	
25127.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$780.00	
25127.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,076.00	
25127.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$47.00	
25127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,700.00	
25127.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$150.00	
25127.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00	
Function: Support Services - Instruction - 2200			5.00	\$267,095.00
25127.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$124,067.00	
Function: General Administration - 2300			0.00	\$124,067.00
25127.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00	
25127.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$1,000.00	
25127.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$11,000.00	
25127.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$4,600.00	
25127.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,000.00	

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25127.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,492.00
25127.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$1,250.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$21,342.00
25127.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,230.00
25127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$425.00
25127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$60.00
25127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$186.00
25127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$43.00
25127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$24.00
25127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$42.00
25127.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$8,080.00
	Function: Community Services Operations - 3300	0.00	\$11,090.00
	Fund: Headstart - 25127	72.00	\$0.00

25129 – Title XX Health and Social
Services

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

25129.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$17,084.00)
25129.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$69,000.00)
	Function: None - 0000	0.00	(\$86,084.00)
25129.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.90	\$35,681.00
25129.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$5,050.00
25129.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$714.00
25129.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,214.00
25129.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$518.00
25129.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$5,744.00
25129.1000.52312.0000.000.0000.0000.000	Life	0.00	\$51.00
25129.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$246.00
25129.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$41.00
25129.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$98.00
25129.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$137.00
25129.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$536.00
25129.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number

Description

25129.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$35,045.00
	Function: Instruction - 1000	0.90	\$86,084.00
	Fund: Title XX Health & Social Services - 25129	0.90	\$0.00

25145 – Impact Aid Special Education

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25145.0000.32300.0000.000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$6,646.00)
	Function: None - 0000	0.00	(\$6,646.00)
25145.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$6,429.00
	Function: Instruction - 1000	0.00	\$6,429.00
25145.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$217.00
	Function: General Administration - 2300	0.00	\$217.00
	Fund: Impact Aid Special Education - 25145	0.00	\$0.00

25150 – Food Stamps Nutrition

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25150.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$60,273.00)
	Function: None - 0000	0.00	(\$60,273.00)
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,516.00
	Function: General Administration - 2300	0.00	\$1,516.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$12,604.00
25150.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,049.00
25150.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$324.00
25150.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$965.00
25150.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$236.00
25150.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$63.00
25150.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$289.00
25150.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$985.00
25150.3100.56116.0000.000.0000.0000.000	Food	0.00	\$39,667.00
25150.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$1,000.00
25150.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$575.00
	Function: Food Service Operations - 3100	0.00	\$58,757.00
	Fund: Food Stamps Nutrition - 25150	0.00	\$0.00

25153 – Title XIX Medicaid

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
25153.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$7,907,608.00)
25153.0000.44301.0000.0000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$2,500,000.00)
	Function: None - 0000	0.00	(\$10,407,608.00)
25153.2100.51100.0000.0000.0000.0000	Salaries Expense	84.40	\$1,886,970.00
25153.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$267,008.00
25153.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$37,742.00
25153.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$116,994.00
25153.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$27,363.00
25153.2100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$215,715.00
25153.2100.52312.0000.0000.0000.0000	Life	0.00	\$2,391.00
25153.2100.52313.0000.0000.0000.0000	Dental	0.00	\$12,663.00
25153.2100.52314.0000.0000.0000.0000	Vision	0.00	\$2,370.00
25153.2100.52315.0000.0000.0000.0000	Disability	0.00	\$4,865.00
25153.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$7,172.00
25153.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$28,307.00
25153.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$396.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
25153.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,000.00
25153.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$225,000.00
25153.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$9,000.00
25153.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,000.00
25153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$9,000.00
25153.2100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$20,000.00
25153.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$7,516,152.00
25153.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00
Function: Support Services - Students - 2100			84.40 \$10,404,108.00
25153.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00
Function: Central Services - 2500			0.00 \$1,000.00
25153.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,500.00
Function: Operation and Maintenance of Plant - 2600			0.00 \$2,500.00
Fund: Title XIX MEDICAID 3/21 Years - 25153			84.40 \$0.00

26136 – SCIAD

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

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

26141 – Daniels Fund

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
26141.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$416.00)
	Function: None - 0000	0.00	(\$416.00)
26141.2100.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$317.00
26141.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$52.00
26141.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$8.00
26141.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$24.00
26141.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$6.00
26141.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$2.00
26141.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$7.00
	Function: Support Services - Students - 2100	0.00	\$416.00
	Fund: Daniels Fund - 26141	0.00	\$0.00

26204 Space Port GRT Dona Ana County

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
26204.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,467,758.00)
26204.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	(\$1,100,000.00)
	Function: None - 0000	0.00	(\$2,567,758.00)
26204.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	8.00	\$382,246.00
26204.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$30,000.00
26204.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$58,335.00
26204.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$8,247.00
26204.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$25,561.00
26204.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$5,980.00
26204.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$84,339.00
26204.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$459.00
26204.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$3,766.00
26204.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$644.00
26204.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$736.00
26204.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,569.00
26204.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$6,269.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
26204.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$77.00
26204.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,000.00
26204.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$55,800.00
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$35,000.00
26204.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$600.00
26204.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,000.00
26204.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$2,000.00
26204.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$75,000.00
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$120,000.00
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$687,858.00
26204.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$86,500.00
	Function: Instruction - 1000	8.00	\$1,684,986.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$336,429.00
	Function: Support Services - Students - 2100	0.00	\$336,429.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$112,378.00
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$15,902.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,248.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,968.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,631.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$20,958.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$112.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,008.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$374.00
26204.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$428.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,687.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$337,429.00
	Function: Support Services - Instruction - 2200	2.00	\$505,219.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$41,124.00
	Function: General Administration - 2300	0.00	\$41,124.00
	Fund: Space Port GRT Dona Ana County - 26204	10.00	\$0.00

26219 – Project Lead the Way

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
26219.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$9,250.00)
26219.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	(\$5,000.00)
	Function: None - 0000	0.00	(\$14,250.00)
26219.1000.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$3,277.00
26219.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$2,993.00
26219.1000.57332.0000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$7,980.00
	Function: Instruction - 1000	0.00	\$14,250.00
	Fund: Project Lead the Way (PLTW) - 26219	0.00	\$0.00

27127 – Community Schools
Implementation

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

21 Proposed	
FTE	Amount

Description

27127.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	(\$300,000.00)
	Function: None - 0000	0.00	(\$300,000.00)
27127.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$7,624.00
27127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,240.00
27127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$196.00
27127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$584.00
27127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$143.00
27127.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$38.00
27127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$175.00
27127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,000.00
	Function: Instruction - 1000	0.00	\$18,000.00
27127.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,100.00
27127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$992.00
27127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$157.00
27127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$467.00
27127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$114.00
27127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$30.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed	
FTE	Amount

27127.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$140.00
Function: Support Services - Students - 2100		0.00	\$8,000.00
27127.2600.51200.0000.000.0000.0000.0000	Overtime Expense	0.00	\$3,813.00
27127.2600.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$620.00
27127.2600.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$98.00
27127.2600.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$292.00
27127.2600.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$71.00
27127.2600.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$19.00
27127.2600.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$87.00
Function: Operation and Maintenance of Plant - 2600		0.00	\$5,000.00
27127.3300.51100.0000.000.0000.0000.0000	Salaries Expense	2.00	\$108,624.00
27127.3300.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$9,150.00
27127.3300.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$16,859.00
27127.3300.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$2,409.00
27127.3300.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$7,437.00
27127.3300.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$1,747.00
27127.3300.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$4,989.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Account Number	Description	21 Proposed	
		FTE	Amount
27127.3300.52312.0000.000.0000.0000.000	Life	0.00	\$111.00
27127.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$271.00
27127.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$51.00
27127.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$307.00
27127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$459.00
27127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,841.00
27127.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
27127.3300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$114,725.00
Function: Community Services Operations - 3300		2.00	\$269,000.00
Fund: Community Schools Implementation - 27127		2.00	\$0.00

27149 – PreK Initiative

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number	Description	FTE	Amount
27149.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$1,556,000.00)
	Function: None - 0000	0.00	(\$1,556,000.00)
27149.1000.51100.0000.0000.0000.0000	Salaries Expense	28.00	\$798,003.00
27149.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$65,460.00
27149.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$123,588.00
27149.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$17,658.00
27149.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$54,508.00
27149.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$12,811.00
27149.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$42,354.00
27149.1000.52312.0000.0000.0000.0000	Life	0.00	\$1,541.00
27149.1000.52313.0000.0000.0000.0000	Dental	0.00	\$3,730.00
27149.1000.52314.0000.0000.0000.0000	Vision	0.00	\$815.00
27149.1000.52315.0000.0000.0000.0000	Disability	0.00	\$765.00
27149.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$3,368.00
27149.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$13,488.00
27149.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$384.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed
FTE Amount

27149.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,500.00
27149.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,275.00
27149.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,927.00
27149.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
	Function: Instruction - 1000		28.00 \$1,156,175.00
27149.2100.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$164,988.00
27149.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$23,347.00
27149.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,301.00
27149.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$10,230.00
27149.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,394.00
27149.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$5,654.00
27149.2100.52312.0000.000.0000.0000.000	Life	0.00	\$168.00
27149.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$1,624.00
27149.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$280.00
27149.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$342.00
27149.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$628.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Account Number	Description	21 Proposed FTE	Amount
27149.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,476.00
27149.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$29.00
27149.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,500.00
27149.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00
27149.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
Function: Support Services - Students - 2100		3.00	\$221,461.00
27149.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$105,212.00
27149.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,884.00
27149.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,105.00
27149.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,524.00
27149.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,526.00
27149.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$23,555.00
27149.2200.52312.0000.000.0000.0000.000	Life	0.00	\$112.00
27149.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,008.00
27149.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$178.00
27149.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$354.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed FTE Amount
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Account Number	Description	FTE	Amount
27149.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$401.00
27149.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,579.00
27149.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
27149.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00
27149.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00
27149.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,500.00
27149.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
	Function: Support Services - Instruction - 2200	2.00	\$162,958.00
27149.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$15,406.00
	Function: General Administration - 2300	0.00	\$15,406.00
	Fund: PreK Initiative - 27149	33.00	\$0.00

27183 – NM Grown FFV

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number

Description

27183.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	(\$15,000.00)
	Function: None - 0000	0.00	(\$15,000.00)
27183.3100.56116.0000.000.0000.0000.000	Food	0.00	\$15,000.00
	Function: Food Service Operations - 3100	0.00	\$15,000.00
	Fund: NM Grown FFV - 27183	0.00	\$0.00

28160 – RASEM – Regn Alliance
Science/Engr/Math NMSU

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number

Description

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

28199 – Safe Routes to School - DOH

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
28199.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$66,898.00)
	Function: None - 0000	0.00	(\$66,898.00)
28199.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$30,478.00
28199.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,958.00
28199.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$784.00
28199.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,335.00
28199.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$572.00
28199.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$151.00
28199.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$700.00
28199.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
28199.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$26,900.00
	Function: Support Services - Students - 2100	0.00	\$66,898.00
	Fund: Safe Routes to School - DOH - 28199	0.00	\$0.00

29102 – Private Direct Grants (Categorical)

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
29102.0000.32300.0000.000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$31,441.00)
	Function: None - 0000	0.00	(\$31,441.00)
29102.1000.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$2,376.00
29102.1000.55817.0000.000.0000.0000.0000	Student Travel	0.00	\$14,175.00
29102.1000.56112.0000.000.0000.0000.0000	Other Textbooks	0.00	\$982.00
29102.1000.56113.0000.000.0000.0000.0000	Software	0.00	\$150.00
29102.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$1,685.00
29102.1000.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$50.00
	Function: Instruction - 1000	0.00	\$19,418.00
29102.2200.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$75.00
29102.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$407.00
	Function: Support Services - Instruction - 2200	0.00	\$482.00
29102.2300.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$747.00
29102.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$1.00
	Function: General Administration - 2300	0.00	\$748.00
29102.3100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$8,000.00
	Function: Food Service Operations - 3100	0.00	\$8,000.00
29102.3300.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$2,793.00
	Function: Community Services Operations - 3300	0.00	\$2,793.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number

Description

Fund: Private Dir Grants (Categorical) - 29102	0.00	\$0.00
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29130 – Support Based Health Center

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
29130.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$4,822.00)
	Function: None - 0000	0.00	(\$4,822.00)
29130.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00
29130.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00
29130.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,822.00
29130.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
	Function: Support Services - Students - 2100	0.00	\$4,822.00
	Fund: School Based Health Center - 29130	0.00	\$0.00

31100 – Bond Building

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31100.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$22,367,286.00)
31100.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$400,000.00)
	Function: None - 0000	0.00	(\$22,767,286.00)
31100.4000.53414.0000.000.0000.0000.000	Other Services	0.00	\$2,075,000.00
31100.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$8,240,817.00
31100.4000.57111.0000.000.0000.0000.000	Land	0.00	\$2,000,000.00
31100.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$4,850,556.00
31100.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,600,913.00
	Function: Capital Outlay - 4000	0.00	\$22,767,286.00
	Fund: Bond Building - 31100	0.00	\$0.00

31101 – Bond Building Phase 2

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31101.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$8,002,585.00)
31101.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$175,000.00)
	Function: None - 0000	0.00	(\$8,177,585.00)
31101.4000.53414.0000.000.0000.0000.000	Other Services	0.00	\$140,706.00
31101.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$3,000,000.00
31101.4000.57111.0000.000.0000.0000.000	Land	0.00	\$1,000,000.00
31101.4000.57200.0000.000.0000.0000.000	Buildings Purchase	0.00	\$2,000,000.00
31101.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$1,998,235.00
31101.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$38,644.00
	Function: Capital Outlay - 4000	0.00	\$8,177,585.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00

31300 – Special Capital Outlay – Local

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,065,047.00)
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$25,000.00)
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$538,640.00)
	Function: None - 0000	0.00	(\$2,628,687.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$2,000,000.00
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$628,687.00
	Function: Capital Outlay - 4000	0.00	\$2,628,687.00
	Fund: Special Capital Outlay - Local - 31300	0.00	\$0.00

31600 – Capital Improvements HB-33

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed
FTE Amount

Account Number

Description

31600.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$11,310,072.00)
31600.0000.41110.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$10,675,103.00)
31600.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$200,000.00)
	Function: None - 0000	0.00	(\$22,185,175.00)
31600.2300.53712.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$106,751.00
	Function: General Administration - 2300	0.00	\$106,751.00
31600.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$7,496,463.00
31600.4000.54640.0000.0000.0000.0000	Rental/Lease to Purchase	0.00	\$3,197,155.00
31600.4000.57111.0000.0000.0000.0000	Land	0.00	\$1,000,000.00
31600.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$1,241,124.00
31600.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$2,545,217.00
31600.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$6,598,465.00
	Function: Capital Outlay - 4000	0.00	\$22,078,424.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00

31700 – Capital Improvements SB-9
State Match

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31700.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$261,236.00)
	Function: None - 0000	0.00	(\$261,236.00)
31700.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$11,236.00
31700.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$200,000.00
31700.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$50,000.00
	Function: Capital Outlay - 4000	0.00	\$261,236.00
	Fund: Capital Improvements SB-9 - State Match - 31700	0.00	\$0.00

31701 – Capital Improvements SB-9 Local

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number

Description

31701.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$5,554,871.00)
31701.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$7,116,735.00)
31701.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$110,000.00)
	Function: None - 0000	0.00	(\$12,781,606.00)
31701.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$71,167.00
	Function: General Administration - 2300	0.00	\$71,167.00
31701.4000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,500.00
31701.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$4,386,939.00
31701.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$4,100,000.00
31701.4000.56113.0000.000.0000.0000.000	Software	0.00	\$20,000.00
31701.4000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,250,000.00
31701.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$1,100,000.00
31701.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$500,000.00
31701.4000.57313.0000.000.0000.0000.000	Heavy Equipment	0.00	\$250,000.00
31701.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$150,000.00
31701.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$950,000.00
	Function: Capital Outlay - 4000	0.00	\$12,710,439.00
	Fund: Capital Improvements SB-9 Local - 31701	0.00	\$0.00

31703 – Capital Improvements SB-9
State Match Cash

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
31703.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$841,138.00)
	Function: None - 0000	0.00	(\$841,138.00)
31703.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$241,138.00
31703.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$400,000.00
31703.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$100,000.00
31703.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$100,000.00
	Function: Capital Outlay - 4000	0.00	\$841,138.00
	Fund: Capital Improvements SB-9-State Match Cash - 31703	0.00	\$0.00

41000 – Debt Service

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

21 Proposed	
FTE	Amount

Account Number	Description	FTE	Amount
41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$18,510,260.00)
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$16,386,283.00)
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$150,000.00)
	Function: None - 0000	0.00	(\$35,046,543.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$163,863.00
	Function: General Administration - 2300	0.00	\$163,863.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$19,372,167.00
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$10,220,000.00
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$5,290,513.00
	Function: Debt Service - 5000	0.00	\$34,882,680.00
	Fund: Debt Service - 41000	0.00	\$0.00

Las Cruces School District #2

FY21 Proposed Budget Report

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Proposed
FTE Amount

Grand Total:	3516.79	\$0.00
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End of Report