

Las Cruces Public Schools



Proposed Operating Budget

Fiscal Year 2021-2022

Updated: 05/12/2021

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Budget Summary

Las Cruces Public Schools
Proposed Operating Budget Summary by Fund Type
Fiscal Year 2021-2022

Fund Type	FTE	Amount	%
General	2,796.21	\$ 251,379,495	53.83%
Capital Projects	-	88,971,540	19.05%
Federal Flow-Through	278.99	51,019,194	10.93%
Debt Service	-	34,852,478	7.46%
Special Revenue	291.77	17,707,769	3.79%
Federal Direct	122.10	16,827,932	3.60%
Local	8.00	4,020,553	0.86%
State Flow-Through	35.00	2,083,120	0.45%
State Direct	-	98,062	0.02%
Proposed Operating Budget	<u>3,532.07</u>	<u>\$ 466,960,143</u>	<u>100.00%</u>

Las Cruces Public Schools
Proposed Operating Budget Summary by Fund
Fiscal Year 2021-2022

Fund	FTE	Amount	%
11000 - Operational	2,796.21	\$ 246,638,512	52.818%
13000 - Transportation	-	4,623,410	0.990%
14000 - Instructional Materials	-	117,573	0.025%
21000 - Nutrition Services	291.77	13,827,791	2.961%
22000 - Athletics	-	834,554	0.179%
23000 - Non-Instructional Support	-	3,045,424	0.652%
24101 - Title I - IASA	104.27	8,591,908	1.840%
24103 - Migrant Children Education	0.50	154,949	0.033%
24106 - Entitlement IDEA-B	112.17	8,200,000	1.756%
24109 - Preschool IDEA-B	2.50	134,389	0.029%
24112 - IDEA-B Early Intervention Services	-	100,000	0.021%
24113 - Education of Homeless	-	45,000	0.010%
24115 - IDEA Private School Share	-	17,311	0.004%
24118 - Fresh Fruit and Vegetables	-	335,710	0.072%
24153 - English Language Acquisition	2.00	289,735	0.062%
24154 - Teacher/Principal Training & Recruiting	12.00	1,590,062	0.341%
24174 - Carl D Perkins Secondary - Current	-	309,874	0.066%
24189 - Title IV - Student Support and Academic Enrichment	3.55	751,785	0.161%
24194 - Comprehensive Literacy State Development	6.00	794,759	0.170%
24308 - CARES Act - CRRSA	36.00	29,703,712	6.361%
25127 - Headstart	76.00	3,979,650	0.852%
25129 - Title XX Health & Social Services	1.40	82,225	0.018%
25145 - Impact Aid Special Education	-	84	0.000%
25150 - Food Stamps Nutrition	-	64,508	0.014%
25153 - Title XIX MEDICAID 3/21 Years	44.70	12,701,465	2.720%
26141 - Daniels Fund	-	426	0.000%
26204 - Space Port GRT Dona Ana County	8.00	3,891,527	0.833%
26219 - Project Lead the Way (PLTW)	-	6,952	0.001%
27109 - Instructional Materials - GAA of 2019	-	214,225	0.046%
27149 - PreK Initiative	35.00	1,765,000	0.378%
27150 - Indian Education Act	-	81,000	0.017%
27502 - Next Gen CTE	-	22,895	0.005%
28160 - RASEM - Regn Alliance Science/Engr/Math NMSU	-	3,714	0.001%
28199 - Safe Routes to School - DOH	-	94,348	0.020%
29102 - Private Dir Grants (Categorical)	-	116,825	0.025%
29130 - School Based Health Center	-	4,823	0.001%
31100 - Bond Building	-	38,153,221	8.171%
31101 - Bond Building Phase 2	-	6,431,501	1.377%
31300 - Special Capital Outlay - Local	-	3,540,503	0.758%
31600 - Capital Improvemets HB-33	-	25,055,405	5.366%
31701 - Capital Improvements SB-9 Local	-	14,949,772	3.202%
31703 - Capital Improvements SB-9-State Match Cash	-	841,138	0.180%
41000 - Debt Service	-	34,852,478	7.464%
Proposed Operating Budget	<u>3,532.07</u>	<u>\$ 466,960,143</u>	<u>100.00%</u>

Las Cruces Public Schools
Proposed Budget Summary - All Funds
Fiscal Year 2021-2022

	FTE	Amount	%
Budget Sources			
Cash Sources		\$ 119,770,421	25.65%
Revenue From Local Sources		40,115,488	8.59%
Revenue From State Sources		216,604,302	46.39%
Revenue From Federal Sources		69,449,932	14.87%
Other Financing Sources		20,020,000	4.29%
Other Items		1,000,000	0.21%
Total Budget Sources		\$ 466,960,143	100.00%
Budget Uses (Function Level)			
1000 - Instruction	2,080.97	\$ 173,920,442	37.25%
2100 - Support Services - Students	380.33	44,571,708	9.55%
2200 - Support Services - Instruction	145.50	13,145,897	2.82%
2300 - General Administration	8.00	4,869,648	1.04%
2400 - School Administration	206.00	15,270,998	3.27%
2500 - Central Services	92.00	10,920,456	2.34%
2600 - Operation and Maintenance of Plant	321.50	42,774,684	9.16%
2700 - Student Transportation	3.00	7,522,954	1.61%
2900 - Other Support Services	-	16,037,148	3.43%
3100 - Food Service Operations	291.77	14,096,380	3.02%
3300 - Community Services Operations	3.00	246,419	0.05%
4000 - Capital Outlay	-	88,888,296	19.04%
5000 - Debt Service	-	34,695,113	7.43%
Total Budget Uses	3,532.07	\$ 466,960,143	100.00%
Budget Surplus/(Deficit)		\$ -	

Las Cruces Public Schools
Proposed Budget Summary - Fund 11000 Operational
Fiscal Year 2021-2022

	FTE	Amount	%
Budget Sources			
Cash Sources		\$ 32,546,152	13.20%
Revenue From Local Sources		1,920,363	0.78%
Revenue From State Sources		210,111,997	85.19%
Revenue From Federal Sources		1,040,000	0.42%
Other Financing Sources		20,000	0.01%
Other Items		1,000,000	0.41%
Total Budgeted Revenues		\$ 246,638,512	100.00%
Budget Uses (Function Level)			
1000 - Instruction	1,848.60	\$ 146,362,950	59.34%
2100 - Support Services - Students	233.01	20,242,919	8.21%
2200 - Support Services - Instruction	85.10	6,951,633	2.82%
2300 - General Administration	8.00	2,418,572	0.98%
2400 - School Administration	206.00	15,223,998	6.17%
2500 - Central Services	91.00	10,779,562	4.37%
2600 - Operation and Maintenance of Plant	321.50	26,996,686	10.95%
2700 - Student Transportation	3.00	1,599,544	0.65%
2900 - Other Support Services	-	16,037,148	6.50%
3100 - Food Service Operations	-	5,000	0.00%
3300 - Community Services Operations	-	20,500	0.01%
Total Budgeted Expenditures	2,796.21	\$ 246,638,512	100.00%
Budget Surplus/(Deficit)		\$ -	
Cash Carryover Uses			
Instructional Materials ¹		\$ 5,000,000	
Technology ²		4,500,000	
Internet Connectivity ³		750,000	
Supplemental Operational Support ⁴		2,759,004	
Supplemental School Support ⁵		3,500,000	
75% June Credit ⁶		151,354	
Operational Reserve		15,885,794	
Total Cash Carryover		\$ 32,546,152	

¹ Purchase of instructional materials, including culturally and linguistically relevant materials.

² Provide technology and related resources to students, staff, and classrooms.

³ Continued support to provide internet connectivity for students and staff.

⁴ Supplemental funds for school sites and support departments for non-recurring expenditures.

⁵ Allocation of funds to support school sites for post COVID-19 needs.

FTE Summary

Las Cruces Public Schools

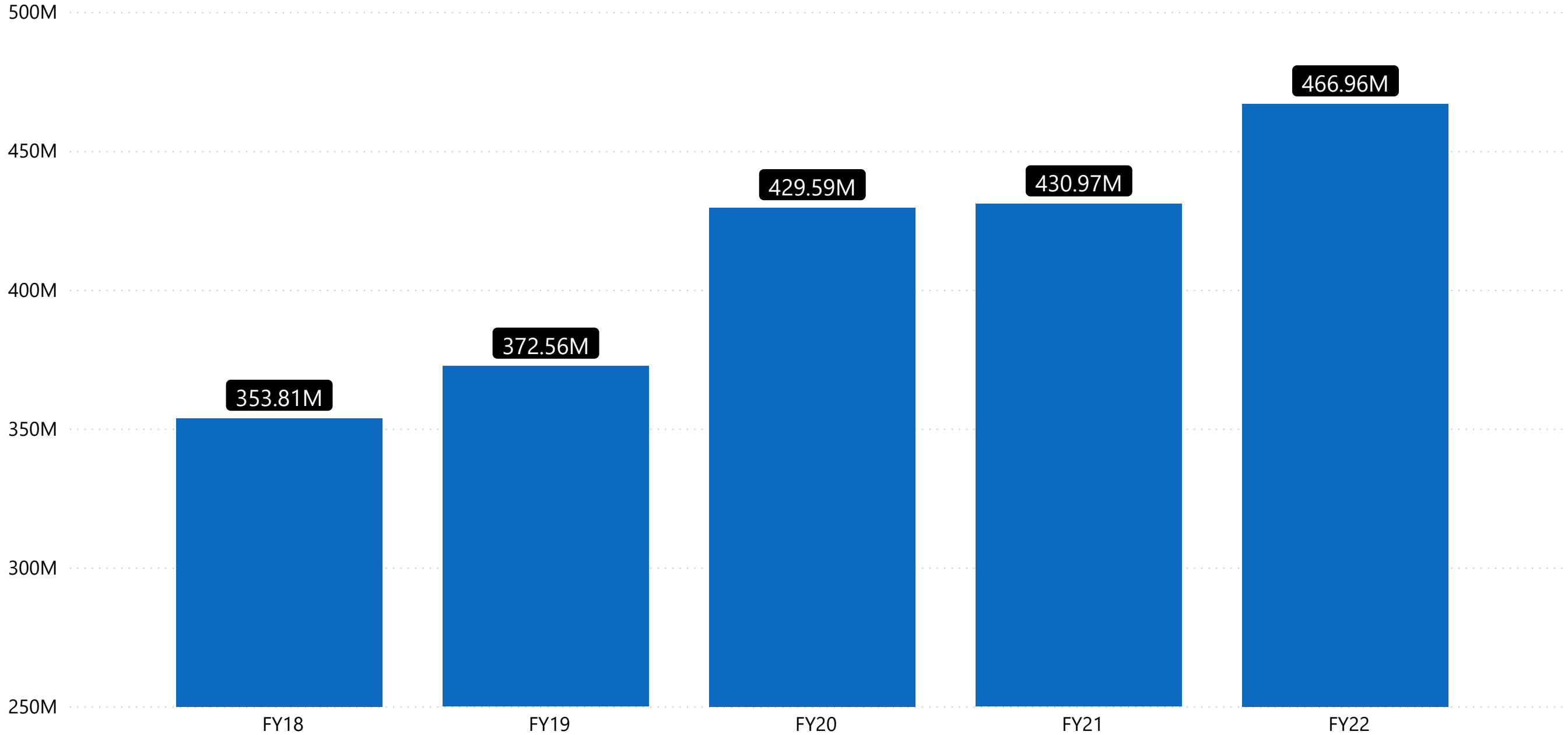
Proposed FTE by Job Class

Fiscal Year 2021-2022

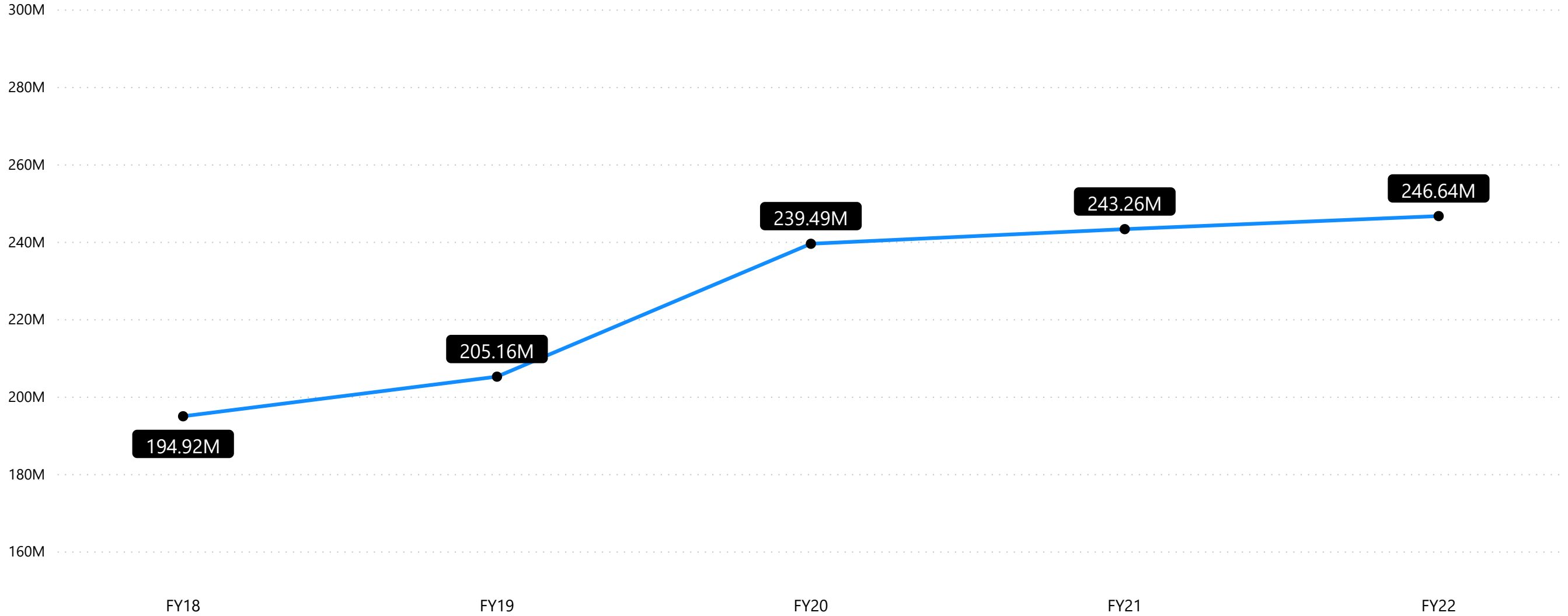
Job Class	Operational Fund		District Wide	
	FTE	%	FTE	%
1111 - Superintendent	1.00	0.04%	1.00	0.03%
1112 - Principals	100.00	3.58%	100.00	2.83%
1113 - Adm Associates	7.00	0.25%	7.00	0.20%
1114 - Adm Assistants	15.00	0.54%	17.00	0.48%
1115 - Assoc. Supt.-Financ	1.00	0.04%	1.00	0.03%
1211 - Coor/Sub Matter Spc	19.60	0.70%	87.50	2.48%
1212 - Library/Media Spc	11.00	0.39%	11.00	0.31%
1213 - Lib/Media Assist	25.00	0.89%	25.00	0.71%
1214 - Guide Cnsl/Soc Wrkr	83.60	2.99%	106.32	3.01%
1215 - Registered Nurses	23.30	0.83%	47.00	1.33%
1216 - Health Assistants	-	0.00%	15.00	0.42%
1217 - Sec/Cler/Tech	149.00	5.33%	191.50	5.42%
1218 - Sch/Studnt Support	11.00	0.39%	44.00	1.25%
1220 - Business Offc Spprt	28.00	1.00%	29.00	0.82%
1311 - Diagnosticians	22.40	0.80%	29.65	0.84%
1312 - Speech Therapists	48.05	1.72%	50.30	1.42%
1313 - Occupationl Thrpsts	10.00	0.36%	10.00	0.28%
1314 - Therapists	9.60	0.34%	9.60	0.27%
1315 - Psychologists	16.56	0.59%	18.46	0.52%
1316 - Audiologists	1.00	0.04%	1.00	0.03%
1317 - Interpreters	5.00	0.18%	10.00	0.28%
1318 - Specialists	-	0.00%	3.00	0.08%
1411 - Teachers - G 1-12	918.03	32.83%	976.62	27.65%
1412 - Teachers - Sped	276.46	9.89%	284.06	8.04%
1413 - Teachers - Ece	92.50	3.31%	92.50	2.62%
1414 - Teachers - Preschl	1.74	0.06%	40.14	1.14%
1415 - Teachers - Voc/Tech	17.28	0.62%	17.42	0.49%
1416 - Teachers - Oth Inst	147.95	5.29%	149.09	4.22%
1422 - Gifted	54.14	1.94%	54.14	1.53%
1511 - Data Processing	40.00	1.43%	42.00	1.19%
1614 - Maintenance	67.00	2.40%	67.00	1.90%
1615 - Custodial	177.50	6.35%	177.50	5.03%
1616 - Warehouse/Delivery	11.00	0.39%	18.00	0.51%
1617 - Food Service	-	0.00%	264.27	7.48%
1623 - Crosswalk Guards	65.00	2.32%	65.00	1.84%
1625 - Extnd Srvcs Stdnts	-	0.00%	3.00	0.08%
1711 - Instr Asst - G K-12	55.75	1.99%	76.75	2.17%
1712 - Instr Asst - Sped	193.75	6.93%	256.25	7.25%
1713 - Instr Asst - Ece	90.00	3.22%	90.00	2.55%
1714 - Instr Asst: Preschl	1.00	0.04%	44.00	1.25%
Proposed FTEs	<u>2,796.21</u>	<u>100.00%</u>	<u>3,532.07</u>	<u>100.00%</u>

Budget Trend

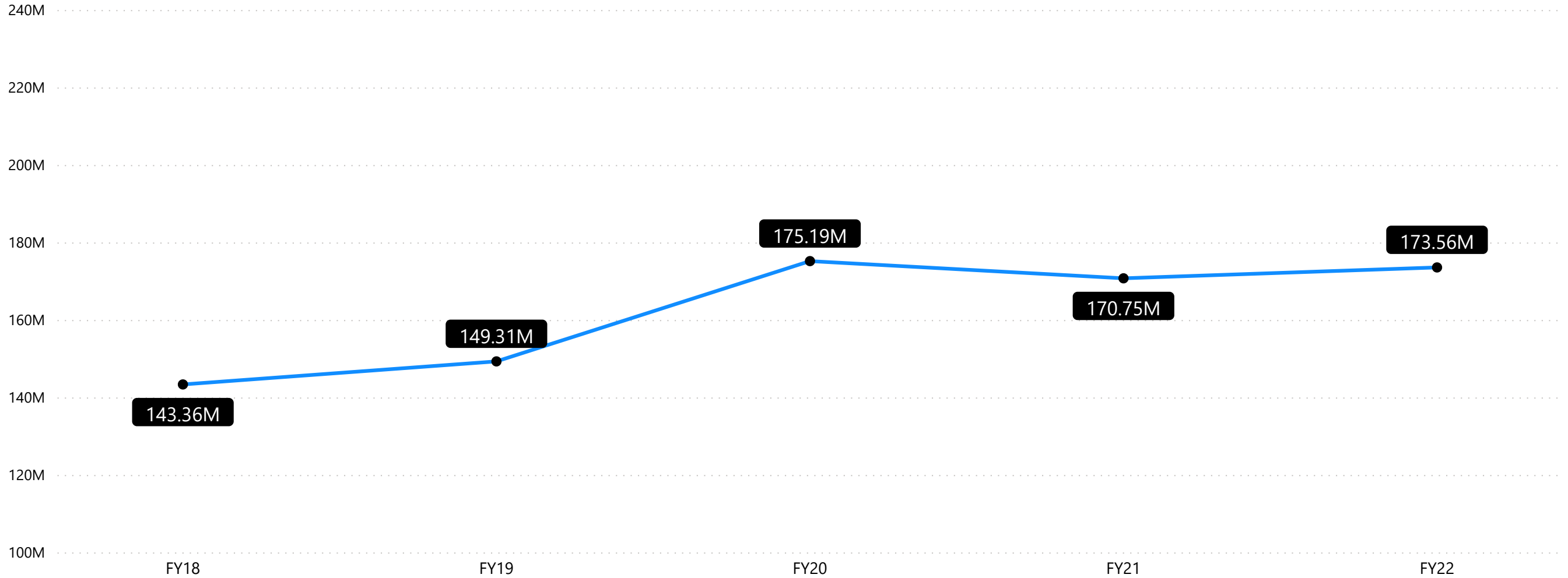
5-Year Total Operating Budget Comparison - All Funds



Budget Trend - Operational Fund



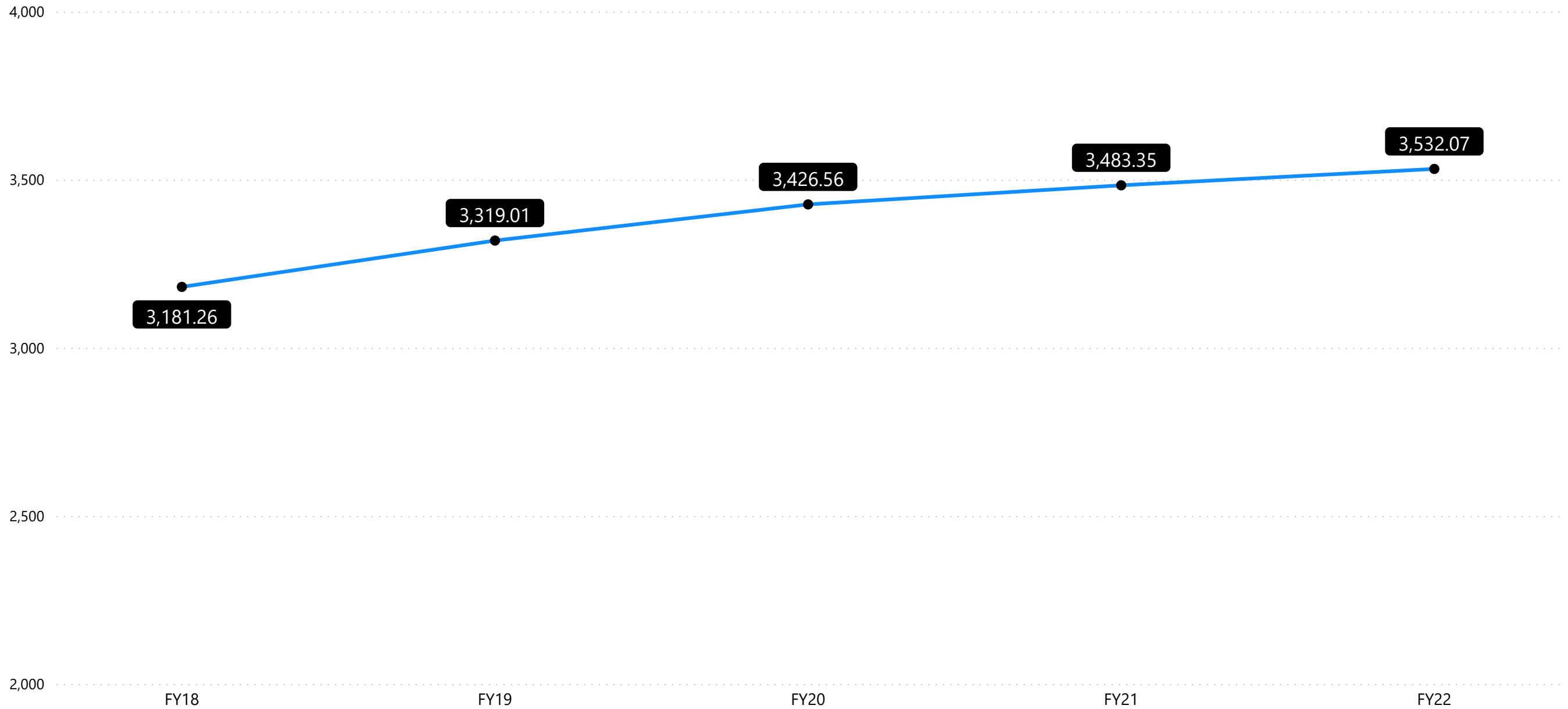
Instruction & Instruction Support Budget Trend - Operational Fund



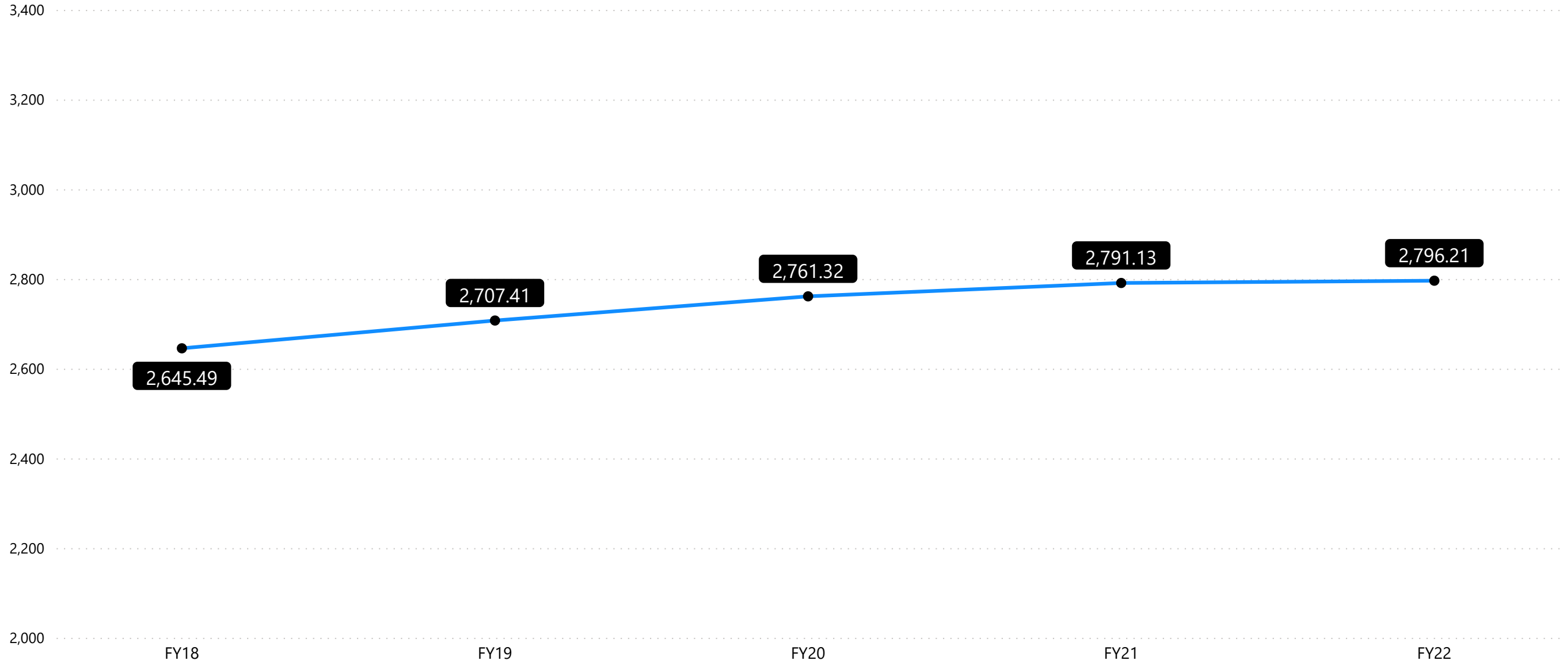
Function	FY18	FY19	FY20	FY21	FY22
1000 - Instruction	119,656,319	124,602,934	147,604,858	143,162,105	146,362,950
2100 - Support Services - Students	17,401,926	18,195,819	20,688,680	20,044,621	20,242,919
2200 - Support Services - Instruction	6,301,985	6,509,550	6,896,217	7,543,818	6,951,633
Total	143,360,230	149,308,303	175,189,755	170,750,544	173,557,502

FTE Trend

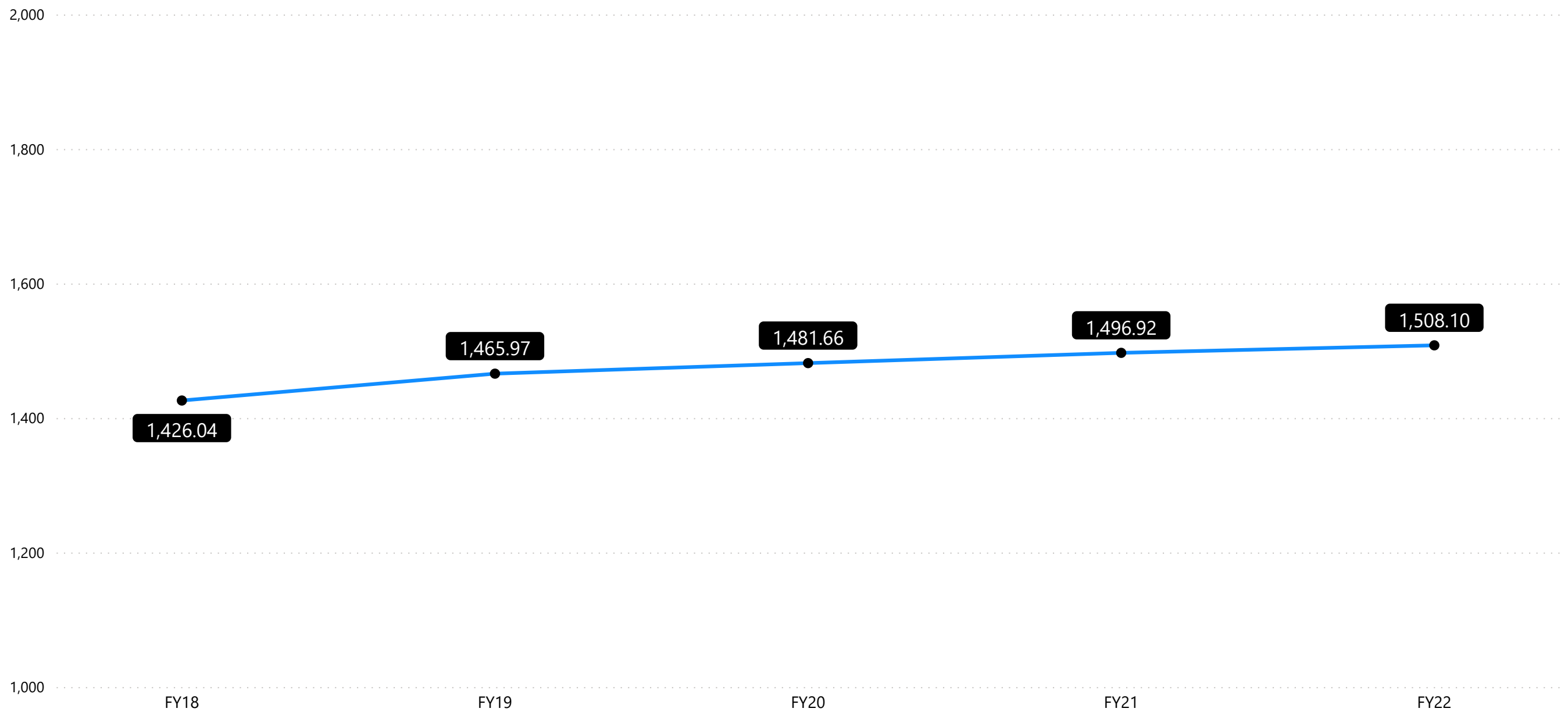
FTE Trend (Budget) - All Job Classes - All Funds



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

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.0000.32200.0000.000.0000.0000.000	Designated Fund Balance	0.00	(\$151,354.00)
11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$32,394,798.00)
11000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$1,416,063.00)
11000.0000.41310.0000.000.0000.0000.000	Tuition from Foreign Nationals	0.00	(\$130,000.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$100,000.00)
11000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	(\$10,000.00)
11000.0000.41702.0000.000.0000.0000.000	Fees Educational	0.00	(\$28,300.00)
11000.0000.41706.0000.000.0000.0000.000	Fees Summer School	0.00	(\$2,000.00)
11000.0000.41709.0000.000.0000.0000.000	Fees - Outside Activities	0.00	(\$30,000.00)
11000.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$193,700.00)
11000.0000.41922.0000.000.0000.0000.000	Instructional Support - Categorical	0.00	(\$10,300.00)
11000.0000.43101.0000.000.0000.0000.000	State Equalization Guarantee	0.00	(\$210,066,997.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$45,000.00)
11000.0000.44107.0000.000.0000.0000.000	Indirect Costs (Federal Direct Grants)	0.00	(\$90,000.00)
11000.0000.44205.0000.000.0000.0000.000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$950,000.00)
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$20,000.00)

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.0000.46100.0000.000.0000.0000.000	Access Board (e-Rate)	0.00	(\$1,000,000.00)
	Function: None - 0000	0.00	(\$246,638,512.00)
11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1848.60	\$91,902,343.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,042,051.00
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$13,438,945.00
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,774,900.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,501,879.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,287,534.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,353,333.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$118,021.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$545,749.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$99,160.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$189,299.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,160,624.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$18,562.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$269,705.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$10,500.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$53,200.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$92,150.00
11000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$56,900.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,700.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$616,317.00
11000.1000.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$700.00
11000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$56,550.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$92,400.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$102,000.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$5,263,614.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$434,205.00
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,173,102.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,693,507.00
	Function: Instruction - 1000		1848.60 \$146,362,950.00
11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	233.01	\$14,204,124.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$271,354.00
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,146,210.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$283,443.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$880,789.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$206,103.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,566,513.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$15,536.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$74,541.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$12,617.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$31,887.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$213,178.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,413.00
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$5,000.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$9,154.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$49,250.00
11000.2100.53331.0000.000.0000.0000.000	Professional Development Finance/Op	0.00	\$2,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$8,000.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$36,200.00
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	\$140,807.00
11000.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$19,000.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$63,600.00
Function: Support Services - Students - 2100			233.01 \$20,242,919.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	85.10	\$3,991,222.00
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	\$24,980.00
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$604,716.00
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$79,870.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$247,504.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$57,921.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$477,453.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$5,454.00
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$22,561.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$4,213.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$9,250.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$59,914.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$851.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$58,863.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$248,100.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$46,150.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$22,200.00
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$115,000.00
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$181,300.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$243,500.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$68,552.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$244,099.00
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$133,960.00

Function: Support Services - Instruction - 2200	85.10	\$6,951,633.00
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Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	8.00	\$799,114.00
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	\$121,068.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$15,987.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$49,551.00
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$11,591.00
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$94,134.00
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$512.00
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$3,416.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$712.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$2,105.00
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$11,991.00
11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$80.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$48,000.00
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

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
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	\$1,000.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$126,950.00
11000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$14,161.00
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	\$15,500.00
11000.2300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$20,000.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$160,000.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$16,000.00
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	\$27,700.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$24,500.00
Function: General Administration - 2300		8.00	\$2,418,572.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	206.00	\$10,695,533.00
11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$85,245.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,620,479.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$214,015.00
11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$663,216.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$155,201.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,225,312.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$13,353.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$63,908.00
11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$12,119.00
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$23,341.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$160,527.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,060.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$32,450.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$5,970.00
11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$10,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$4,700.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$14,720.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$3,650.00
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$166,355.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$51,844.00
	Function: School Administration - 2400	206.00	\$15,223,998.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	91.00	\$5,524,754.00
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	\$54,000.00
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$837,049.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$110,538.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$342,580.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$80,160.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$575,486.00
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$5,944.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$27,186.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$5,201.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$13,732.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$129,360.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$83,472.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$910.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$124,500.00
11000.2500.53414.0000.000.0000.0000.000	Other Services	0.00	\$10,000.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$107,000.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$70,360.00
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$1,408.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$4,500.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,700.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$56,471.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$1,239,083.00
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$265,910.00
11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,095,258.00

Function: Central Services - 2500	91.00	\$10,779,562.00
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Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	321.50	\$8,891,797.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$126,000.00
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$411,296.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,347,276.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$178,099.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$551,956.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$129,204.00
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,306,129.00
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$20,248.00
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$60,263.00
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$11,335.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$17,031.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$134,433.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,250.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$77,400.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$10,800.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$77,100.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$53,000.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$102,942.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$2,900,000.00
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	\$2,727,047.00
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$1,000.00
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$10,000.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,054,006.00
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	\$155,000.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$29,000.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$299,974.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$231,700.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$29,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,100,400.00
	Function: Operation and Maintenance of Plant - 2600		321.50 \$26,996,686.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$97,557.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,781.00
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,952.00
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,050.00
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,417.00
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$16,960.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$192.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$990.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$198.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$246.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,465.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00
11000.2700.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,202,617.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$196,089.00
11000.2700.56113.0000.000.0000.0000.000	Software	0.00	\$28,000.00
11000.2700.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,000.00
11000.2700.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$21,000.00
	Function: Student Transportation - 2700	3.00	\$1,599,544.00
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$15,885,794.00
11000.2900.58218.0000.000.0000.0000.000	75% June Credit	0.00	\$151,354.00
	Function: Other Support Services - 2900	0.00	\$16,037,148.00
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
11000.3300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$4,500.00
11000.3300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,000.00
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,000.00
	Function: Community Services Operations - 3300	0.00	\$20,500.00
	Fund: Operational - 11000	2796.21	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	2796.21	\$0.00
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End of Report

13000

Transportation

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
13000.0000.43206.0000.000.0000.0000.000	Transportation Distribution	0.00	(\$4,623,410.00)
	Function: None - 0000	0.00	(\$4,623,410.00)
13000.2700.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$45,264.00
13000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$4,568,146.00
13000.2700.55916.0000.000.0000.0000.000	Bus Inspections	0.00	\$10,000.00
	Function: Student Transportation - 2700	0.00	\$4,623,410.00
	Fund: Transportation - 13000	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Grand Total:	0.00	\$0.00
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End of Report

14000

Instructional Materials

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

14000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$117,573.00)	
	Function: None - 0000	0.00	(\$117,573.00)	
14000.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$58,787.00	
14000.1000.56108.0000.000.0000.0000.000	Instructional Materials 25% of 56111	0.00	\$58,786.00	
	Function: Instruction - 1000	0.00	\$117,573.00	
	Fund: Instructional Materials - 14000	0.00	\$0.00	

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

21000

Nutrition Services

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
21000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$3,790,791.00)
21000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$5,000.00)
21000.0000.41603.0000.000.0000.0000.000	Fees Adults/Food Services	0.00	(\$5,000.00)
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	0.00	(\$5,000.00)
21000.0000.41605.0000.000.0000.0000.000	Fees Other/Food Services	0.00	(\$2,000.00)
21000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$20,000.00)
21000.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$10,000,000.00)
	Function: None - 0000	0.00	(\$13,827,791.00)
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	291.77	\$5,366,595.00
21000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$813,193.00
21000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$107,490.00
21000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$332,877.00
21000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$77,965.00
21000.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$618,173.00
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$14,438.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$34,632.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$6,776.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$11,084.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$80,656.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,010.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$426.00
21000.3100.53414.0000.000.0000.0000.000	Other Services	0.00	\$469.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$25,493.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$9,311.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$21,678.00
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	\$485.00
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$65,575.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$4,793,217.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$741,664.00
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$208,090.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$86,894.00
21000.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$100,000.00
	Function: Food Service Operations - 3100	291.77	\$13,527,791.00
	Fund: Nutrition Services - 21000	291.77	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	291.77	\$0.00
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End of Report

22000
Athletics

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
22000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$454,054.00)
22000.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$500.00)
22000.0000.41705.0000.0000.0000.0000	Fees Users	0.00	(\$380,000.00)
	Function: None - 0000	0.00	(\$834,554.00)
22000.1000.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$4,000.00
22000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$306,079.00
22000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$49,584.00
22000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$7,843.00
22000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$23,352.00
22000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$5,717.00
22000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$1,514.00
22000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$5,911.00
22000.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$10,000.00
22000.1000.54311.0000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$20,000.00
22000.1000.55800.0000.0000.0000.0000	Bus Request	0.00	\$80,000.00
22000.1000.55813.0000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$5,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
22000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$10,000.00
22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$258,554.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,000.00
22000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$20,000.00
22000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,000.00
	Function: Instruction - 1000	0.00	\$834,554.00
	Fund: Athletics - 22000	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE
Amount

Account Number

Description

Grand Total:	0.00	\$0.00
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End of Report

23000

Non-Instructional Support

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
23000.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,824,696.00)
23000.0000.41701.0000.0000.0000.0000	Fees Activities	0.00	(\$1,220,728.00)
	Function: None - 0000	0.00	(\$3,045,424.00)
23000.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$107,351.00
23000.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$15,129.00
23000.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$2,147.00
23000.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$6,598.00
23000.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,543.00
23000.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$94.00
23000.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,541.00
23000.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$46.00
23000.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$2,502.00
23000.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$215,639.00
23000.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$61,808.00
23000.1000.55915.0000.0000.0000.0000	Other Contract Services	0.00	\$9,681.00
23000.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$2,034,383.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$61,535.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$525,427.00
	Function: Instruction - 1000	0.00	\$3,045,424.00
	Fund: Non-Instructional Support - 23000	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

24101

Title I - IASA

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24101.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$8,591,908.00)
	Function: None - 0000	0.00	(\$8,591,908.00)
24101.1000.51100.0000.0000.0000.0000	Salaries Expense	53.87	\$2,083,966.00
24101.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$51,982.00
24101.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$313,770.00
24101.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$41,668.00
24101.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$133,197.00
24101.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$31,219.00
24101.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$279,095.00
24101.1000.52312.0000.0000.0000.0000	Life	0.00	\$3,253.00
24101.1000.52313.0000.0000.0000.0000	Dental	0.00	\$16,185.00
24101.1000.52314.0000.0000.0000.0000	Vision	0.00	\$3,123.00
24101.1000.52315.0000.0000.0000.0000	Disability	0.00	\$4,496.00
24101.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$32,476.00
24101.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$553.00
24101.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$10,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount		
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,020,545.00		
	Function: Instruction - 1000			53.87	\$4,025,528.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	16.00	\$812,872.00		
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$123,158.00		
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$16,267.00		
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$50,408.00		
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$11,796.00		
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$104,453.00		
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$987.00		
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,807.00		
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$749.00		
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,601.00		
24101.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$12,200.00		
24101.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$160.00		
24101.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$88,320.00		
	Function: Support Services - Students - 2100			16.00	\$1,227,778.00
24101.2200.51100.0000.000.0000.0000.000	Salaries Expense	32.40	\$2,020,100.00		

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24101.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$306,064.00
24101.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$40,419.00
24101.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$125,265.00
24101.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$29,308.00
24101.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$290,633.00
24101.2200.52312.0000.000.0000.0000.000	Life	0.00	\$2,074.00
24101.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$13,414.00
24101.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$2,102.00
24101.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$4,451.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$30,320.00
24101.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$324.00
24101.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$30,000.00
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$10,000.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$57,496.00
Function: Support Services - Instruction - 2200		32.40	\$2,961,970.00
24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$280,912.00
Function: General Administration - 2300		0.00	\$280,912.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24101.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$3,600.00
24101.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$2,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$5,600.00
24101.3300.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$65,804.00
24101.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$9,970.00
24101.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,317.00
24101.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,081.00
24101.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$955.00
24101.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$6,332.00
24101.3300.52312.0000.000.0000.0000.000	Life	0.00	\$128.00
24101.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$430.00
24101.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$95.00
24101.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$988.00
24101.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
	Function: Community Services Operations - 3300	2.00	\$90,120.00
	Fund: Title I - IASA - 24101	104.27	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	104.27	\$0.00
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End of Report

24103

Migrant Children Education

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24103.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$154,949.00)
	Function: None - 0000	0.00	(\$154,949.00)
24103.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$40,256.00
24103.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,607.00
24103.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$835.00
24103.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,537.00
24103.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$606.00
24103.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$636.00
24103.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$30.00
24103.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$8,000.00
24103.1000.55817.0000.0000.0000.0000	Student Travel	0.00	\$9,000.00
24103.1000.56113.0000.0000.0000.0000	Software	0.00	\$5,000.00
24103.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$27,172.00
24103.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$3,000.00
	Function: Instruction - 1000	0.00	\$102,679.00
24103.2100.51100.0000.0000.0000.0000	Salaries Expense	0.50	\$17,616.00
24103.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$4,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24103.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,235.00
24103.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$433.00
24103.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,341.00
24103.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$314.00
24103.2100.52312.0000.000.0000.0000.000	Life	0.00	\$32.00
24103.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$51.00
24103.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$325.00
24103.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$5.00
24103.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,900.00
24103.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,500.00
Function: Support Services - Students - 2100			0.50 \$38,752.00
24103.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,452.00
24103.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00
24103.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
Function: Support Services - Instruction - 2200			0.00 \$6,452.00
24103.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$5,066.00
Function: General Administration - 2300			0.00 \$5,066.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,000.00
Function: Operation and Maintenance of Plant -		0.00	\$2,000.00
2600			
Fund: Migrant Children Education - 24103		0.50	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.50	\$0.00
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End of Report

24106

IDEA-B Entitlement

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24106.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$6,000,000.00)
24106.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$2,200,000.00)
	Function: None - 0000	0.00	(\$8,200,000.00)
24106.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	68.60	\$1,537,305.00
24106.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$103,812.00
24106.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$249,672.00
24106.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$33,425.00
24106.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$103,228.00
24106.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$24,244.00
24106.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$283,873.00
24106.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$4,041.00
24106.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$15,695.00
24106.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$2,849.00
24106.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$3,012.00
24106.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$25,095.00
24106.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$701.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount		
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$58,000.00		
24106.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$24,000.00		
24106.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$500.00		
24106.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$7,500.00		
24106.1000.56113.0000.000.0000.0000.000	Software	0.00	\$150,000.00		
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$252,652.00		
24106.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,900.00		
	Function: Instruction - 1000			68.60	\$2,895,504.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	43.57	\$2,574,977.00		
24106.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$86,895.00		
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$404,141.00		
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$53,737.00		
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$166,268.00		
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$38,978.00		
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$257,411.00		
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,821.00		

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$11,935.00
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$2,314.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$5,605.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$40,314.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$443.00
24106.2100.53211.0000.000.0000.0000.000	Diagnosticians - Contracted	0.00	\$200,000.00
24106.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$100,000.00
24106.2100.53213.0000.000.0000.0000.000	Occupational Therapists - Contracted	0.00	\$25,000.00
24106.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$25,000.00
24106.2100.53217.0000.000.0000.0000.000	Interpreters - Contracted	0.00	\$150,000.00
24106.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$50,000.00
24106.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$400.00
24106.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$45,000.00
24106.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$2,500.00
24106.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$2,500.00
24106.2100.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,500.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24106.2100.56113.0000.000.0000.0000.000	Software	0.00	\$62,000.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$277,657.00
24106.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00
	Function: Support Services - Students - 2100	43.57	\$4,616,396.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$268,100.00
	Function: General Administration - 2300	0.00	\$268,100.00
24106.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$20,000.00
	Function: School Administration - 2400	0.00	\$20,000.00
24106.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$300,000.00
	Function: Student Transportation - 2700	0.00	\$300,000.00
24106.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$100,000.00
	Function: Capital Outlay - 4000	0.00	\$100,000.00
	Fund: Entitlement IDEA-B - 24106	112.17	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development
FTE
Amount

Grand Total:	112.17	\$0.00
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End of Report

24109

IDEA-B Preschool

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24109.0000.41980.0000.0000.0000.0000	Refund of Prior Years Expenditures	0.00	(\$134,389.00)
	Function: None - 0000	0.00	(\$134,389.00)
24109.1000.51100.0000.0000.0000.0000	Salaries Expense	2.50	\$91,306.00
24109.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$13,834.00
24109.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,828.00
24109.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$5,663.00
24109.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,325.00
24109.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$13,196.00
24109.1000.52312.0000.0000.0000.0000	Life	0.00	\$160.00
24109.1000.52313.0000.0000.0000.0000	Dental	0.00	\$633.00
24109.1000.52314.0000.0000.0000.0000	Vision	0.00	\$152.00
24109.1000.52315.0000.0000.0000.0000	Disability	0.00	\$176.00
24109.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,371.00
24109.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$25.00
24109.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$1,500.00
24109.1000.56112.0000.0000.0000.0000	Other Textbooks	0.00	\$500.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

24109.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,720.00
	Function: Instruction - 1000	2.50	\$134,389.00
	Fund: Preschool IDEA-B - 24109	2.50	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	2.50	\$0.00
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End of Report

24112

IDEA-B Early Intervention Services

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24112.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$100,000.00)
	Function: None - 0000	0.00	(\$100,000.00)
24112.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00
24112.1000.56113.0000.000.0000.0000.000	Software	0.00	\$30,000.00
24112.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$21,730.00
	Function: Instruction - 1000	0.00	\$66,730.00
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	\$3,270.00
	Function: General Administration - 2300	0.00	\$3,270.00
	Fund: IDEA-B Early Intervention Services - 24112	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Grand Total: 0.00 \$0.00

End of Report

24113

Education of Homeless

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24113.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$45,000.00)
	Function: None - 0000	0.00	(\$45,000.00)
24113.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$16,836.00
24113.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$2,727.00
24113.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$431.00
24113.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,284.00
24113.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$314.00
24113.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$83.00
24113.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$325.00
	Function: Instruction - 1000	0.00	\$22,000.00
24113.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$1,530.00
24113.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$248.00
24113.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$39.00
24113.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$116.00
24113.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$29.00
24113.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$8.00
24113.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$30.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$18,529.00
	Function: Support Services - Students - 2100	0.00	\$20,529.00
24113.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00
	Function: Support Services - Instruction - 2200	0.00	\$1,000.00
24113.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,471.00
	Function: General Administration - 2300	0.00	\$1,471.00
	Fund: Education of Homeless - 24113	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total: 0.00 \$0.00

End of Report

24115

IDEA Private School Share

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

24115.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$17,311.00)	
	Function: None - 0000	0.00	(\$17,311.00)	
24115.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$16,745.00	
	Function: Instruction - 1000	0.00	\$16,745.00	
24115.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$566.00	
	Function: General Administration - 2300	0.00	\$566.00	
	Fund: IDEA Private School Share - 24115	0.00	\$0.00	

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total: 0.00 \$0.00

End of Report

24118

Fresh Fruits & Vegetables

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24118.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$335,710.00)
	Function: None - 0000	0.00	(\$335,710.00)
24118.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$25,816.00
24118.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,161.00
24118.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$658.00
24118.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,960.00
24118.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$480.00
24118.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$496.00
24118.3100.56116.0000.000.0000.0000.000	Food	0.00	\$1,500.00
24118.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$300,639.00
	Function: Food Service Operations - 3100	0.00	\$335,710.00
	Fund: Fresh Fruit and Vegetables - 24118	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development
FTE
Amount

Grand Total:	0.00	\$0.00
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End of Report

24153

Title III - English Language Acquisition

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24153.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$289,735.00)
	Function: None - 0000	0.00	(\$289,735.00)
24153.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$3,813.00
24153.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$30,608.00
24153.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$5,579.00
24153.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$882.00
24153.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,626.00
24153.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$643.00
24153.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$171.00
24153.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$678.00
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	\$7,000.00
24153.1000.56113.0000.0000.0000.0000	Software	0.00	\$10,000.00
24153.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$13,728.00
	Function: Instruction - 1000	0.00	\$115,728.00
24153.2200.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$56,029.00
24153.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$8,489.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24153.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,121.00
24153.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,474.00
24153.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$813.00
24153.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,726.00
24153.2200.52312.0000.000.0000.0000.000	Life	0.00	\$64.00
24153.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$206.00
24153.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$46.00
24153.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$192.00
24153.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$841.00
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	\$13,727.00
Function: Support Services - Instruction - 2200			1.00 \$89,738.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$9,473.00
Function: General Administration - 2300			0.00 \$9,473.00
24153.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$45,917.00
24153.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,288.00
24153.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,329.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
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	\$64.00
24153.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$11.00
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	\$13,727.00
Function: Community Services Operations - 3300		1.00	\$74,796.00
Fund: English Language Acquisition - 24153		2.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	2.00	\$0.00
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End of Report

24154

Title II - Teacher/Principal Training
And Recruiting

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24154.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$1,209,999.00)
24154.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$380,063.00)
	Function: None - 0000	0.00	(\$1,590,062.00)
24154.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$114,373.00
24154.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$18,594.00
24154.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$2,941.00
24154.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$8,757.00
24154.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$2,144.00
24154.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$568.00
24154.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$2,623.00
24154.1000.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$171,851.00
	Function: Instruction - 1000	0.00	\$321,851.00
24154.2100.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$5,000.00
	Function: Support Services - Students - 2100	0.00	\$5,000.00
24154.2200.51100.0000.0000.0000.0000.0000	Salaries Expense	12.00	\$776,906.00
24154.2200.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$117,708.00
24154.2200.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$15,543.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$48,173.00
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$11,269.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$46,833.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$768.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$2,728.00
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$422.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$2,201.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$11,661.00
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$120.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$153,803.00
Function: Support Services - Instruction - 2200		12.00	\$1,188,135.00
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		12.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	12.00	\$0.00
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End of Report

24174

Carl D Perkins – Basic

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24174.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$309,874.00)
	Function: None - 0000	0.00	(\$309,874.00)
24174.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$125,000.00
24174.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$17,688.00
24174.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$2,974.00
24174.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$7,750.00
24174.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,813.00
24174.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,875.00
24174.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$8,800.00
24174.1000.53711.0000.0000.0000.0000	Other Charges	0.00	\$7,500.00
24174.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$59,823.00
24174.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$56,520.00
	Function: Instruction - 1000	0.00	\$289,743.00
24174.2100.53330.0000.0000.0000.0000	Professional Development	0.00	\$5,000.00
	Function: Support Services - Students - 2100	0.00	\$5,000.00
24174.2200.53330.0000.0000.0000.0000	Professional Development	0.00	\$2,000.00
	Function: Support Services - Instruction - 2200	0.00	\$2,000.00
24174.2300.53713.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$10,131.00
	Function: General Administration - 2300	0.00	\$10,131.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00	
	Function: School Administration - 2400	0.00		\$2,000.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00	
	Function: Central Services - 2500	0.00		\$1,000.00
	Fund: Carl D Perkins Secondary - Current - 24174	0.00		\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	0.00	\$0.00
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End of Report

24189

Title IV – Student Support and
Academic Enrichment

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$751,785.00)
	Function: None - 0000	0.00	(\$751,785.00)
24189.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$63,057.00
24189.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$10,164.00
24189.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,608.00
24189.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$4,788.00
24189.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,172.00
24189.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,211.00
24189.1000.56113.0000.0000.0000.0000	Software	0.00	\$30,000.00
24189.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$178,817.00
	Function: Instruction - 1000	0.00	\$290,817.00
24189.2100.51100.0000.0000.0000.0000	Salaries Expense	1.55	\$102,002.00
24189.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$15,454.00
24189.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$2,041.00
24189.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$6,325.00
24189.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$1,480.00
24189.2100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$15,426.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$99.00
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$608.00
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$118.00
24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$219.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,531.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$16.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$97,000.00
24189.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$44,254.00
24189.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00
Function: Support Services - Students - 2100			1.55 \$306,573.00
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$54,746.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$8,295.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,095.00
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,395.00
24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$795.00
24189.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$3,257.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$100.00
24189.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$159.00
24189.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$30.00
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$153.00
24189.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$822.00
24189.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
24189.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,948.00
Function: Support Services - Instruction - 2200			2.00 \$79,815.00
24189.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$24,580.00
Function: General Administration - 2300			0.00 \$24,580.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$26,915.00
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,339.00
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$686.00
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,043.00
24189.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$500.00
24189.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$517.00
24189.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,000.00
Function: Community Services Operations - 3300			0.00 \$50,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Fund: Title IV - Student Support and Academic
Enrichment - 24189

3.55

\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	3.55	\$0.00
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End of Report

24194

Comprehensive Literacy State Development

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24194.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$794,759.00)
	Function: None - 0000	0.00	(\$794,759.00)
24194.1000.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$63,048.00
24194.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$75,547.00
24194.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$21,730.00
24194.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$3,187.00
24194.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$9,644.00
24194.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$2,319.00
24194.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$14,845.00
24194.1000.52312.0000.0000.0000.0000	Life	0.00	\$64.00
24194.1000.52313.0000.0000.0000.0000	Dental	0.00	\$616.00
24194.1000.52314.0000.0000.0000.0000	Vision	0.00	\$102.00
24194.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$2,397.00
24194.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00
24194.1000.56113.0000.0000.0000.0000	Software	0.00	\$150,500.00
	Function: Instruction - 1000	1.00	\$344,009.00
24194.2100.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$53,847.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24194.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$8,158.00
24194.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,077.00
24194.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,339.00
24194.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$781.00
24194.2100.52312.0000.000.0000.0000.000	Life	0.00	\$64.00
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
24194.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$808.00
24194.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
24194.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,395.00
Function: Support Services - Students - 2100			1.00 \$79,947.00
24194.2200.51100.0000.000.0000.0000.000	Salaries Expense	4.00	\$237,122.00
24194.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$16,149.00
24194.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$38,528.00
24194.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$5,156.00
24194.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$15,928.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24194.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$3,740.00
24194.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$47,156.00
24194.2200.52312.0000.000.0000.0000.000	Life	0.00	\$256.00
24194.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$2,240.00
24194.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$382.00
24194.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$237.00
24194.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,869.00
24194.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$40.00
Function: Support Services - Instruction - 2200		4.00	\$370,803.00
Fund: Comprehensive Literacy State Development - 24194		6.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	6.00	\$0.00
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End of Report

24308

CRRSA Act – Coronavirus Response and
Relief Supplemental Appropriations Act

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number	Description	FTE	Amount
24308.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$29,703,712.00)
	Function: None - 0000	0.00	(\$29,703,712.00)
24308.1000.51100.0000.0000.0000.0000	Salaries Expense	30.00	\$1,845,000.00
24308.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$850,386.00
24308.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$384,885.00
24308.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$53,568.00
24308.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$58,475.00
24308.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$40,795.00
24308.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$220,479.00
24308.1000.52312.0000.0000.0000.0000	Life	0.00	\$2,400.00
24308.1000.52313.0000.0000.0000.0000	Dental	0.00	\$10,702.00
24308.1000.52314.0000.0000.0000.0000	Vision	0.00	\$2,031.00
24308.1000.52315.0000.0000.0000.0000	Disability	0.00	\$3,875.00
24308.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$48,050.00
24308.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00
24308.1000.56113.0000.0000.0000.0000	Software	0.00	\$820,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24308.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$750,000.00
24308.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$3,889,854.00
	Function: Instruction - 1000	30.00	\$8,980,510.00
24308.2100.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$857,500.00
24308.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$129,913.00
24308.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$17,152.00
24308.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$17,708.00
24308.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$12,436.00
24308.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$102,473.00
24308.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,117.00
24308.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,976.00
24308.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$945.00
24308.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,803.00
24308.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$15,866.00
24308.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
24308.2100.53215.0000.000.0000.0000.000	Psychologists/Counselors - Contracted	0.00	\$1,500,000.00
	Function: Support Services - Students - 2100	5.00	\$2,661,909.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24308.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$971,160.00
Function: General Administration - 2300		0.00	\$971,160.00
24308.2500.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$35,000.00
24308.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$5,304.00
24308.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$701.00
24308.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,171.00
24308.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$509.00
24308.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,184.00
24308.2500.52312.0000.000.0000.0000.000	Life	0.00	\$47.00
24308.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$204.00
24308.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$40.00
24308.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$75.00
24308.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$649.00
24308.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
24308.2500.56113.0000.000.0000.0000.000	Software	0.00	\$90,000.00
Function: Central Services - 2500		1.00	\$138,894.00
24308.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$165,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24308.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$24,999.00
24308.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,301.00
24308.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,854.00
24308.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,394.00
24308.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$19,719.00
24308.2600.52312.0000.000.0000.0000.000	Life	0.00	\$216.00
24308.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$958.00
24308.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$183.00
24308.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$348.00
24308.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,054.00
24308.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
24308.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,000,000.00
24308.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,820,000.00
24308.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$12,696,520.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$15,745,556.00
24308.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,000,000.00
	Function: Student Transportation - 2700	0.00	\$1,000,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
24308.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$147,500.00
24308.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$22,347.00
24308.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,951.00
24308.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,854.00
24308.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,140.00
24308.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$17,627.00
24308.3100.52312.0000.000.0000.0000.000	Life	0.00	\$193.00
24308.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$857.00
24308.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$163.00
24308.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$311.00
24308.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,730.00
24308.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
Function: Food Service Operations - 3100		0.00	\$205,683.00
Fund: CARES Act - CRRSA - 24308		36.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	36.00	\$0.00
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End of Report

25127

Head Start

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25127.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$3,979,650.00)
	Function: None - 0000	0.00	(\$3,979,650.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	40.00	\$1,515,873.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$229,672.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$30,338.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$94,010.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$21,999.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$226,072.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$2,520.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$10,591.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$2,099.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$3,233.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$22,756.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$400.00
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$13,324.00
25127.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$500.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25127.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$10,000.00
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$100,150.00
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$14,000.00
	Function: Instruction - 1000	40.00	\$2,297,537.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	31.00	\$875,967.00
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$132,724.00
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$17,534.00
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$54,327.00
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$12,713.00
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$87,722.00
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,866.00
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$6,693.00
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$1,222.00
25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,294.00
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$13,155.00
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$310.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$21,070.00
25127.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$400.00
25127.2100.56113.0000.000.0000.0000.000	Software	0.00	\$5,300.00
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$17,380.00
Function: Support Services - Students - 2100			31.00 \$1,249,677.00
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$204,312.00
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$30,957.00
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,089.00
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$12,671.00
25127.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,966.00
25127.2200.52312.0000.000.0000.0000.000	Life	0.00	\$320.00
25127.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$616.00
25127.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$178.00
25127.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$404.00
25127.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,067.00
25127.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,540.00
25127.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,600.00
25127.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,000.00
Function: Support Services - Instruction - 2200			5.00 \$272,770.00
25127.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$130,114.00
Function: General Administration - 2300			0.00 \$130,114.00
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	\$2,492.00
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	\$4,622.00
25127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$745.00
25127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$118.00
25127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$350.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$86.00
25127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$89.00
25127.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,200.00
Function: Community Services Operations - 3300		0.00	\$8,210.00
Fund: Headstart - 25127		76.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	76.00	\$0.00
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End of Report

25129

Title XX Health and Social Services

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25129.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$1,256.00)
25129.0000.44301.0000.0000.0000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$80,969.00)
	Function: None - 0000	0.00	(\$82,225.00)
25129.1000.51100.0000.0000.0000.0000.0000	Salaries Expense	1.40	\$44,447.00
25129.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$6,735.00
25129.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$890.00
25129.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$2,757.00
25129.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$645.00
25129.1000.52311.0000.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$5,938.00
25129.1000.52312.0000.0000.0000.0000.0000	Life	0.00	\$90.00
25129.1000.52313.0000.0000.0000.0000.0000	Dental	0.00	\$247.00
25129.1000.52314.0000.0000.0000.0000.0000	Vision	0.00	\$41.00
25129.1000.52315.0000.0000.0000.0000.0000	Disability	0.00	\$88.00
25129.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$668.00
25129.1000.52720.0000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$14.00
25129.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$19,665.00
	Function: Instruction - 1000	1.40	\$82,225.00
	Fund: Title XX Health & Social Services - 25129	1.40	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development

Account Number

FTE

Amount

Description

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total: 1.40 \$0.00

End of Report

25145

Impact Aid Special Education

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

25145.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$84.00)	
	Function: None - 0000	0.00		(\$84.00)
25145.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$84.00	
	Function: Instruction - 1000	0.00		\$84.00
	Fund: Impact Aid Special Education - 25145	0.00		\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	0.00	\$0.00
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End of Report

25150

Food Stamp Nutrition

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25150.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$64,508.00)
	Function: None - 0000	0.00	(\$64,508.00)
25150.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$56,485.00
	Function: Instruction - 1000	0.00	\$56,485.00
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$2,109.00
	Function: General Administration - 2300	0.00	\$2,109.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$4,428.00
25150.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$714.00
25150.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$113.00
25150.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$336.00
25150.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$82.00
25150.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$85.00
25150.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$156.00
	Function: Food Service Operations - 3100	0.00	\$5,914.00
	Fund: Food Stamps Nutrition - 25150	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total: 0.00 \$0.00

End of Report

25153

Medicaid – Title XIX

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25153.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$9,194,665.00)
25153.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$6,800.00)
25153.0000.44301.0000.0000.0000.0000	Other Restricted Grants - Federal Direct	0.00	(\$3,500,000.00)
	Function: None - 0000	0.00	(\$12,701,465.00)
25153.2100.51100.0000.0000.0000.0000	Salaries Expense	44.70	\$1,985,278.00
25153.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$300,794.00
25153.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$39,732.00
25153.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$123,112.00
25153.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$28,815.00
25153.2100.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$268,382.00
25153.2100.52312.0000.0000.0000.0000	Life	0.00	\$2,903.00
25153.2100.52313.0000.0000.0000.0000	Dental	0.00	\$13,330.00
25153.2100.52314.0000.0000.0000.0000	Vision	0.00	\$2,311.00
25153.2100.52315.0000.0000.0000.0000	Disability	0.00	\$5,314.00
25153.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$30,148.00
25153.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$465.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
25153.2100.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$8,000.00
25153.2100.53414.0000.000.0000.0000.0000	Other Services	0.00	\$225,000.00
25153.2100.53711.0000.000.0000.0000.0000	Other Charges	0.00	\$9,000.00
25153.2100.54311.0000.000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,000.00
25153.2100.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$9,000.00
25153.2100.55915.0000.000.0000.0000.0000	Other Contract Services	0.00	\$20,000.00
25153.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$9,615,381.00
25153.2100.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$5,000.00
Function: Support Services - Students - 2100		44.70	\$12,696,965.00
25153.2500.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$1,000.00
Function: Central Services - 2500		0.00	\$1,000.00
25153.2600.54416.0000.000.0000.0000.0000	Communication Services	0.00	\$3,500.00
Function: Operation and Maintenance of Plant - 2600		0.00	\$3,500.00
Fund: Title XIX MEDICAID 3/21 Years - 25153		44.70	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	44.70	\$0.00
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End of Report

26141

Daniels Fund

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number	Description	FTE	Amount
26141.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$426.00)
	Function: None - 0000	0.00	(\$426.00)
26141.2100.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$327.00
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	\$426.00
	Fund: Daniels Fund - 26141	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

26204

Space Port GRT Dona Ana County

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
26204.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$2,389,827.00)
26204.0000.41500.0000.0000.0000.000	Investment Income	0.00	(\$1,700.00)
26204.0000.41921.0000.0000.0000.000	Instructional - Categorical	0.00	(\$1,500,000.00)
	Function: None - 0000	0.00	(\$3,891,527.00)
26204.1000.51100.0000.0000.0000.000	Salaries Expense	7.00	\$323,878.00
26204.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$30,000.00
26204.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$53,317.00
26204.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$7,081.00
26204.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$21,944.00
26204.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$5,136.00
26204.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$65,766.00
26204.1000.52312.0000.0000.0000.000	Life	0.00	\$408.00
26204.1000.52313.0000.0000.0000.000	Dental	0.00	\$2,822.00
26204.1000.52314.0000.0000.0000.000	Vision	0.00	\$485.00
26204.1000.52315.0000.0000.0000.000	Disability	0.00	\$679.00
26204.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$114.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
26204.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$5,310.00
26204.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$70.00
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
26204.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$20,000.00
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	\$948,778.00
26204.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$86,500.00
	Function: Instruction - 1000	7.00	\$1,874,688.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$987,500.00
	Function: Support Services - Students - 2100	0.00	\$987,500.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$36,484.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$5,528.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$730.00
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,263.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$530.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,115.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$64.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$392.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$126.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$548.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
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	\$931,509.00
Function: Support Services - Instruction - 2200		1.00	\$993,375.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$35,964.00
Function: General Administration - 2300		0.00	\$35,964.00
Fund: Space Port GRT Dona Ana County - 26204		8.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE
Amount

Account Number

Description

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	8.00	\$0.00
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End of Report

26219

Project Lead the Way

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
26219.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$6,952.00)
	Function: None - 0000	0.00	(\$6,952.00)
26219.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,476.00
26219.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$3,476.00
	Function: Instruction - 1000	0.00	\$6,952.00
	Fund: Project Lead the Way (PLTW) - 26219	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

27109

Instructional Materials

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

27109.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$214,225.00)	
	Function: None - 0000			0.00 (\$214,225.00)
27109.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$171,380.00	
27109.1000.56111.0000.000.0000.0000.000	Instructional Materials- Non Adopted	0.00	\$42,845.00	
	Function: Instruction - 1000			0.00 \$214,225.00
	Fund: Instructional Materials - GAA of 2019 - 27109			0.00 \$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Grand Total:	0.00	\$0.00
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End of Report

27149

PreK Initiative

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
27149.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$1,765,000.00)
	Function: None - 0000	0.00	(\$1,765,000.00)
27149.1000.51100.0000.0000.0000.0000	Salaries Expense	28.00	\$798,434.00
27149.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$32,842.00
27149.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$126,309.00
27149.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$16,825.00
27149.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$52,033.00
27149.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$12,203.00
27149.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$62,556.00
27149.1000.52312.0000.0000.0000.0000	Life	0.00	\$1,674.00
27149.1000.52313.0000.0000.0000.0000	Dental	0.00	\$4,356.00
27149.1000.52314.0000.0000.0000.0000	Vision	0.00	\$915.00
27149.1000.52315.0000.0000.0000.0000	Disability	0.00	\$932.00
27149.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$12,737.00
27149.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$390.00
27149.1000.55813.0000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$200.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
27149.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$900.00
27149.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$94,076.00
27149.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,000.00
	Function: Instruction - 1000		28.00 \$1,222,382.00
27149.2100.51100.0000.000.0000.0000.000	Salaries Expense	4.00	\$233,390.00
27149.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$35,360.00
27149.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,669.00
27149.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$14,473.00
27149.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$3,386.00
27149.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$24,593.00
27149.2100.52312.0000.000.0000.0000.000	Life	0.00	\$253.00
27149.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$2,120.00
27149.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$358.00
27149.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$521.00
27149.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,503.00
27149.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$40.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
27149.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00
27149.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,500.00
27149.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00
Function: Support Services - Students - 2100			4.00 \$328,166.00
27149.2200.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$131,557.00
27149.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,933.00
27149.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,632.00
27149.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,159.00
27149.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,910.00
27149.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$24,348.00
27149.2200.52312.0000.000.0000.0000.000	Life	0.00	\$192.00
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	\$280.00
27149.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$453.00
27149.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,975.00
27149.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
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	3.00	\$196,977.00
27149.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$17,475.00
	Function: General Administration - 2300	0.00	\$17,475.00
	Fund: PreK Initiative - 27149	35.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	35.00	\$0.00
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End of Report

27150

Indian Education Act

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
27150.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	(\$81,000.00)
	Function: None - 0000	0.00	(\$81,000.00)
27150.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$34,378.00
27150.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,541.00
27150.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$877.00
27150.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,610.00
27150.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$639.00
27150.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$660.00
27150.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$20,000.00
27150.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,295.00
	Function: Instruction - 1000	0.00	\$76,000.00
27150.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,845.00
27150.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$620.00
27150.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$98.00
27150.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$292.00
27150.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$71.00
27150.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$74.00
	Function: Support Services - Students - 2100	0.00	\$5,000.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Fund: Indian Education Act - 27150

0.00

\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development
FTE
Amount

Grand Total:	0.00	\$0.00
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End of Report

27502

Next Gen CTE

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
27502.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$22,895.00)
	Function: None - 0000	0.00	(\$22,895.00)
27502.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$17,596.00
27502.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$2,838.00
27502.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$449.00
27502.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,337.00
27502.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$327.00
27502.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$338.00
27502.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00
	Function: Instruction - 1000	0.00	\$22,895.00
	Fund: Next Gen CTE - 27502	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	0.00	\$0.00
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End of Report

28160

RASEM – Regn Alliance
Science/Engr/Math NMSU

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
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	

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Grand Total:	0.00	\$0.00
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End of Report

28199

Safe Routes to School - DOH

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
28199.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$94,348.00)
	Function: None - 0000	0.00	(\$94,348.00)
28199.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$38,240.00
28199.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$6,198.00
28199.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$980.00
28199.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,919.00
28199.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$715.00
28199.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$189.00
28199.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$739.00
28199.2100.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$20.00
28199.2100.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$44,348.00
	Function: Support Services - Students - 2100	0.00	\$94,348.00
	Fund: Safe Routes to School - DOH - 28199	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total: 0.00 \$0.00

End of Report

29102

Private Direct Grants (Categorical)

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
29102.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$116,825.00)
	Function: None - 0000	0.00	(\$116,825.00)
29102.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$14,175.00
29102.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$1,033.00
29102.1000.56113.0000.000.0000.0000.000	Software	0.00	\$150.00
29102.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$41,399.00
29102.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$39,764.00
	Function: Instruction - 1000	0.00	\$96,521.00
29102.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$75.00
29102.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,154.00
	Function: Support Services - Instruction - 2200	0.00	\$1,229.00
29102.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$16,282.00
	Function: Food Service Operations - 3100	0.00	\$16,282.00
29102.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,793.00
	Function: Community Services Operations - 3300	0.00	\$2,793.00
	Fund: Private Dir Grants (Categorical) - 29102	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

29130

School Based Health Center

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
29130.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$4,823.00)
	Function: None - 0000	0.00	(\$4,823.00)
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	\$1,500.00
29130.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,323.00
	Function: Support Services - Students - 2100	0.00	\$4,823.00
	Fund: School Based Health Center - 29130	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

31100

Bond Building

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

31100.0000.32300.0000.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$18,103,221.00)
31100.0000.41500.0000.0000.0000.0000.0000	Investment Income	0.00	(\$50,000.00)
31100.0000.45110.0000.0000.0000.0000.0000	Sale of Bonds	0.00	(\$20,000,000.00)
	Function: None - 0000	0.00	(\$38,153,221.00)
31100.4000.53414.0000.0000.0000.0000.0000	Other Services	0.00	\$2,100,000.00
31100.4000.54500.0000.0000.0000.0000.0000	Construction Services	0.00	\$27,321,827.00
31100.4000.57112.0000.0000.0000.0000.0000	Land Improvements	0.00	\$5,542,860.00
31100.4000.57332.0000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$3,188,534.00
	Function: Capital Outlay - 4000	0.00	\$38,153,221.00
	Fund: Bond Building - 31100	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total: 0.00 \$0.00

End of Report

31101

Bond Building Phase 2

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
31101.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$6,419,501.00)
31101.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$12,000.00)
	Function: None - 0000	0.00	(\$6,431,501.00)
31101.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$106,128.00
31101.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$5,000,000.00
31101.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$1,325,373.00
	Function: Capital Outlay - 4000	0.00	\$6,431,501.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

22 Development	
FTE	Amount

Description

Grand Total:	0.00	\$0.00
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End of Report

31300

Special Capital Outlay – Local

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,907,348.00)
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$5,000.00)
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$628,155.00)
	Function: None - 0000	0.00	(\$3,540,503.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$3,000,000.00
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$540,503.00
	Function: Capital Outlay - 4000	0.00	\$3,540,503.00
	Fund: Special Capital Outlay - Local - 31300	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total: 0.00 \$0.00

End of Report

31600

Capital Improvements HB-33

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number

Description

31600.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$14,002,844.00)
31600.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$11,027,561.00)
31600.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$25,000.00)
	Function: None - 0000	0.00	(\$25,055,405.00)
31600.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$110,276.00
	Function: General Administration - 2300	0.00	\$110,276.00
31600.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$10,096,193.00
31600.4000.54640.0000.000.0000.0000.000	Rental/Lease to Purchase	0.00	\$3,197,155.00
31600.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$2,264,112.00
31600.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$1,750,000.00
31600.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$7,637,669.00
	Function: Capital Outlay - 4000	0.00	\$24,945,129.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number

Description

Grand Total:	0.00	\$0.00
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End of Report

31701

Capital Improvements SB-9 Local

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
FTE	Amount

Account Number	Description	FTE	Amount
31701.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$7,639,943.00)
31701.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$7,296,829.00)
31701.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$13,000.00)
	Function: None - 0000	0.00	(\$14,949,772.00)
31701.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$72,968.00
	Function: General Administration - 2300	0.00	\$72,968.00
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	\$4,164,503.00
31701.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$3,778,024.00
31701.4000.54640.0000.000.0000.0000.000	Rental/Lease to Purchase	0.00	\$60,431.00
31701.4000.56113.0000.000.0000.0000.000	Software	0.00	\$620,346.00
31701.4000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,675,000.00
31701.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$1,750,000.00
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	\$175,000.00
31701.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$550,000.00
31701.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,600,000.00
	Function: Capital Outlay - 4000	0.00	\$14,876,804.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE
Amount

Account Number

Description

Fund: Capital Improvements SB-9 Local - 31701

0.00

\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development	
FTE	Amount

Grand Total:	0.00	\$0.00
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End of Report

31703

Capital Improvements SB-9

State Match Cash

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development	
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	\$77,388.00
31703.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$563,750.00
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

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development
FTE
Amount

Grand Total:	0.00	\$0.00
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End of Report

41000

Debt Service

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

22 Development
FTE Amount

Account Number	Description	FTE	Amount
41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$19,096,015.00)
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$15,736,463.00)
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$20,000.00)
	Function: None - 0000	0.00	(\$34,852,478.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$157,365.00
	Function: General Administration - 2300	0.00	\$157,365.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$19,114,457.00
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$11,485,000.00
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$4,095,656.00
	Function: Debt Service - 5000	0.00	\$34,695,113.00
	Fund: Debt Service - 41000	0.00	\$0.00

Las Cruces School District #2

FY22 Proposed Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

22 Development
FTE
Amount

Grand Total:	0.00	\$0.00
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End of Report