

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.0000.32200.0000.000.0000.0000.000	Designated Fund Balance	0.00	(\$226,400.00)	0.00	(\$226,400.00)
11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$25,488,246.00)	0.00	(\$28,617,389.00)
11000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$1,368,765.00)	0.00	(\$1,368,765.00)
11000.0000.41310.0000.000.0000.0000.000	Tuition from Foreign Nationals	0.00	(\$25,000.00)	0.00	(\$25,000.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$200,000.00)	0.00	(\$200,000.00)
11000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	\$0.00	0.00	(\$148.00)
11000.0000.41702.0000.000.0000.0000.000	Fees Educational	0.00	\$0.00	0.00	(\$40,211.00)
11000.0000.41706.0000.000.0000.0000.000	Fees Summer School	0.00	\$0.00	0.00	(\$2,000.00)
11000.0000.41709.0000.000.0000.0000.000	Fees - Outside Activities	0.00	\$0.00	0.00	(\$3,194.00)
11000.0000.41910.0000.000.0000.0000.000	Rental Income	0.00	(\$35,000.00)	0.00	(\$35,000.00)
11000.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$155,000.00)	0.00	(\$191,996.00)
11000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	0.00	\$0.00	0.00	(\$1,763.00)
11000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$726,553.00)
11000.0000.43101.0000.000.0000.0000.000	State Equalization Guarantee	0.00	(\$224,912,290.00)	0.00	(\$209,620,408.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$35,000.00)	0.00	(\$35,000.00)
11000.0000.44107.0000.000.0000.0000.000	Indirect Costs (Federal Direct Grants)	0.00	(\$65,000.00)	0.00	(\$83,873.00)

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		FTE	Amount	FTE	Amount
11000.0000.44205.0000.000.0000.0000.000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$650,000.00)	0.00	(\$793,631.00)
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$25,000.00)	0.00	(\$25,000.00)
11000.0000.46100.0000.000.0000.0000.000	Access Board (e-Rate)	0.00	(\$800,000.00)	0.00	(\$1,464,878.00)
	Function: None - 0000	0.00	(\$253,985,701.00)	0.00	(\$243,461,209.00)
11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1839.26	\$92,298,662.00	1842.92	\$87,887,620.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,658,839.00	0.00	\$3,752,091.00
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$12,716,492.00	0.00	\$12,259,351.00
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,797,848.00	0.00	\$1,734,588.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,574,646.00	0.00	\$5,374,632.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,304,089.00	0.00	\$1,257,968.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,395,297.00	0.00	\$10,644,456.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$105,170.00	0.00	\$116,671.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$563,218.00	0.00	\$538,972.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$101,519.00	0.00	\$97,474.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$194,376.00	0.00	\$187,646.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$341,879.00	0.00	\$330,314.00

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Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,349,070.00	0.00	\$1,301,947.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$17,800.00	0.00	\$18,389.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$235,391.00	0.00	\$241,791.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$7,100.00	0.00	\$7,100.00
11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$68,293.00	0.00	\$101,053.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$147,344.00	0.00	\$147,504.00
11000.1000.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$8,000.00	0.00	\$8,000.00
11000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$92,800.00	0.00	\$95,886.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$21,896.00	0.00	\$21,896.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$686,122.00	0.00	\$773,256.00
11000.1000.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$2,717.00	0.00	\$2,717.00
11000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$46,100.00	0.00	\$46,100.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$2,703,741.00	0.00	\$103,741.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$100,935.00	0.00	\$97,635.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$5,963,972.00	0.00	\$6,255,743.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$333,750.00	0.00	\$347,572.00

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		FTE	Amount	FTE	Amount
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,128,615.00	0.00	\$4,910,625.00
11000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$2,000.00	0.00	\$2,000.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$4,308,689.00	0.00	\$4,408,571.00
	Function: Instruction - 1000	1839.26	\$153,276,370.00	1842.92	\$143,073,309.00
11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	235.51	\$14,578,455.00	233.61	\$14,053,652.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$325,796.00	0.00	\$204,667.00
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,052,445.00	0.00	\$1,971,592.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$290,160.00	0.00	\$278,829.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$903,988.00	0.00	\$867,451.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$211,467.00	0.00	\$203,001.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,520,791.00	0.00	\$1,445,524.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$13,746.00	0.00	\$15,209.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$76,382.00	0.00	\$74,395.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$12,501.00	0.00	\$12,383.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$33,246.00	0.00	\$31,866.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$55,445.00	0.00	\$53,296.00

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		FTE	Amount	FTE	Amount
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$218,756.00	0.00	\$209,986.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,316.00	0.00	\$2,416.00
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$28,356.00	0.00	\$28,356.00
11000.2100.53214.0000.000.0000.0000.000	Physical/Recreational Therapists - Contracted	0.00	\$10,000.00	0.00	\$10,000.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$59,950.00	0.00	\$69,040.00
11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00	0.00	\$1,000.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$64,700.00	0.00	\$64,700.00
11000.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$3,500.00	0.00	\$3,500.00
11000.2100.56113.0000.000.0000.0000.000	Software	0.00	\$200.00	0.00	\$200.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$497,759.00	0.00	\$468,473.00
11000.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$18,000.00	0.00	\$18,000.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$51,753.00	0.00	\$55,181.00
Function: Support Services - Students - 2100		235.51	\$21,030,712.00	233.61	\$20,142,717.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	84.10	\$3,919,899.00	87.10	\$4,090,651.00
11000.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00	0.00	\$4,000.00
11000.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$113,760.00	0.00	\$170,006.00

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		FTE	Amount	FTE	Amount
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$554,694.00	0.00	\$578,873.00
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$78,427.00	0.00	\$81,857.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$243,059.00	0.00	\$253,658.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$56,862.00	0.00	\$59,365.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$536,262.00	0.00	\$496,060.00
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$4,877.00	0.00	\$5,648.00
11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$27,384.00	0.00	\$25,431.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$4,901.00	0.00	\$4,624.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$8,389.00	0.00	\$9,231.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$14,925.00	0.00	\$15,584.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$58,825.00	0.00	\$61,409.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$818.00	0.00	\$871.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$53,363.00	0.00	\$54,775.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$149,503.00	0.00	\$80,821.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$242,150.00	0.00	\$242,150.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$36,840.00	0.00	\$36,840.00

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		FTE	Amount	FTE	Amount
11000.2200.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$115,100.00	0.00	\$115,100.00
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$207,335.00	0.00	\$207,335.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$323,625.00	0.00	\$322,625.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$84,659.00	0.00	\$81,694.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$581,469.00	0.00	\$583,128.00
11000.2200.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$7,000.00	0.00	\$17,786.00
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$61,230.00	0.00	\$109,024.00
	Function: Support Services - Instruction - 2200	84.10	\$7,489,356.00	87.10	\$7,708,546.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	9.00	\$986,965.00	8.00	\$856,362.00
11000.2300.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$100.00	0.00	\$100.00
11000.2300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,500.00	0.00	\$2,500.00
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$139,659.00	0.00	\$121,180.00
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$19,742.00	0.00	\$17,130.00
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$61,193.00	0.00	\$50,918.00
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14,315.00	0.00	\$12,421.00
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$108,174.00	0.00	\$87,594.00

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		FTE	Amount	FTE	Amount
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$615.00	0.00	\$512.00
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$4,461.00	0.00	\$3,416.00
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$892.00	0.00	\$712.00
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$2,320.00	0.00	\$2,068.00
11000.2300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,753.00	0.00	\$3,257.00
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$14,807.00	0.00	\$12,849.00
11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$88.00	0.00	\$80.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$39,550.00	0.00	\$35,050.00
11000.2300.53411.0000.000.0000.0000.000	Auditing	0.00	\$85,000.00	0.00	\$85,000.00
11000.2300.53412.0000.000.0000.0000.000	Bond/Board Elections	0.00	\$200,000.00	0.00	\$200,000.00
11000.2300.53413.0000.000.0000.0000.000	Legal	0.00	\$525,000.00	0.00	\$525,000.00
11000.2300.53414.0000.000.0000.0000.000	Other Services	0.00	\$126,000.00	0.00	\$126,000.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$131,600.00	0.00	\$131,600.00
11000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$13,688.00	0.00	\$13,688.00
11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,000.00	0.00	\$4,000.00
11000.2300.55400.0000.000.0000.0000.000	Advertising	0.00	\$1,000.00	0.00	\$1,000.00

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11000.2300.55811.0000.000.0000.0000.000	Board Travel	0.00	\$30,000.00	0.00	\$30,000.00
11000.2300.55812.0000.000.0000.0000.000	Board Training	0.00	\$2,000.00	0.00	\$2,000.00
11000.2300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$14,600.00	0.00	\$14,600.00
11000.2300.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$10,000.00	0.00	\$10,000.00
11000.2300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$50,000.00	0.00	\$50,000.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$110,000.00	0.00	\$110,000.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$15,000.00	0.00	\$15,000.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$5,000.00	0.00	\$5,000.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$286,380.00	0.00	\$286,380.00
11000.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$21,000.00	0.00	\$21,956.00
	Function: General Administration - 2300	9.00	\$3,029,402.00	8.00	\$2,837,373.00
11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	205.00	\$10,738,061.00	206.00	\$10,557,449.00
11000.2400.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$1,000.00	0.00	\$1,000.00
11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$236,300.00	0.00	\$262,649.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,519,472.00	0.00	\$1,493,978.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$214,803.00	0.00	\$211,251.00

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11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$665,802.00	0.00	\$654,664.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$155,745.00	0.00	\$153,181.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,198,922.00	0.00	\$1,171,629.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$11,484.00	0.00	\$13,143.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$66,791.00	0.00	\$67,332.00
11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$12,179.00	0.00	\$12,345.00
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$23,588.00	0.00	\$23,149.00
11000.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$40,845.00	0.00	\$40,207.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$161,111.00	0.00	\$158,450.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,952.00	0.00	\$2,070.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$43,293.00	0.00	\$37,573.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$7,920.00	0.00	\$7,920.00
11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,300.00	0.00	\$4,800.00
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00	0.00	\$5,000.00
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$16,970.00	0.00	\$16,270.00
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$2,560.00	0.00	\$2,560.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$347,605.00	0.00	\$348,750.00
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$55,570.00	0.00	\$80,574.00
	Function: School Administration - 2400	205.00	\$15,532,273.00	206.00	\$15,325,944.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	89.00	\$5,292,422.00	89.50	\$5,241,470.00
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$9,000.00	0.00	\$9,000.00
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$34,566.00	0.00	\$34,966.00
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$749,794.00	0.00	\$742,614.00
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$106,005.00	0.00	\$105,019.00
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$328,565.00	0.00	\$325,436.00
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$76,853.00	0.00	\$76,151.00
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$517,350.00	0.00	\$496,965.00
11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$5,273.00	0.00	\$5,685.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$26,290.00	0.00	\$25,741.00
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$5,038.00	0.00	\$4,799.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$12,869.00	0.00	\$12,918.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$20,150.00	0.00	\$19,992.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$79,525.00	0.00	\$78,791.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$846.00	0.00	\$890.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$95,225.00	0.00	\$95,225.00
11000.2500.53414.0000.000.0000.0000.000	Other Services	0.00	\$25,000.00	0.00	\$25,000.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$22,100.00	0.00	\$22,100.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$71,298.00	0.00	\$71,298.00
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$1,408.00	0.00	\$1,408.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$8,700.00	0.00	\$8,763.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$6,500.00	0.00	\$6,500.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$79,222.00	0.00	\$79,222.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$1,144,809.00	0.00	\$1,329,643.00
11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,117,905.00	0.00	\$1,533,979.00
11000.2500.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$73,421.00	0.00	\$73,421.00
	Function: Central Services - 2500	89.00	\$9,910,134.00	89.50	\$10,426,996.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	317.00	\$8,648,931.00	319.50	\$8,606,469.00
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$58,400.00	0.00	\$63,400.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$436,859.00	0.00	\$398,242.00
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,229,849.00	0.00	\$1,218,230.00
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$173,745.00	0.00	\$172,126.00
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$541,570.00	0.00	\$536,425.00
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$126,724.00	0.00	\$125,592.00
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,243,246.00	0.00	\$1,213,754.00
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$17,831.00	0.00	\$20,036.00
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$57,541.00	0.00	\$58,347.00
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$11,273.00	0.00	\$11,467.00
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$16,037.00	0.00	\$16,098.00
11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$33,199.00	0.00	\$32,962.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$131,022.00	0.00	\$129,803.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,416.00	0.00	\$3,571.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$47,400.00	0.00	\$47,400.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$27,600.00	0.00	\$28,924.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$33,772.00	0.00	\$61,552.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

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Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$52,900.00	0.00	\$52,900.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$83,153.00	0.00	\$83,153.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,400,000.00	0.00	\$3,200,000.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$250,000.00	0.00	\$250,000.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,250,000.00	0.00	\$1,250,000.00
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,083,368.00	0.00	\$3,324,981.00
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$1,500.00	0.00	\$1,500.00
11000.2600.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$13,300.00	0.00	\$13,300.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,316,772.00	0.00	\$4,020,863.00
11000.2600.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,000.00	0.00	\$3,000.00
11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$450,000.00	0.00	\$450,000.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$156,476.00	0.00	\$156,476.00
11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$7,500.00	0.00	\$7,500.00
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$291,513.00	0.00	\$304,802.00
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$237,284.00	0.00	\$241,284.00
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$15,000.00	0.00	\$25,000.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$70,437.00	0.00	\$106,094.00
	Function: Operation and Maintenance of Plant - 2600	317.00	\$25,520,618.00	319.50	\$26,235,251.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	3.50	\$140,377.00	3.50	\$137,794.00
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,865.00	0.00	\$19,499.00
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,808.00	0.00	\$2,758.00
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,705.00	0.00	\$8,545.00
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,036.00	0.00	\$2,000.00
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$26,004.00	0.00	\$25,366.00
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$224.00	0.00	\$247.00
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$1,263.00	0.00	\$1,257.00
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$248.00	0.00	\$249.00
11000.2700.52315.0000.000.0000.0000.000	Disability	0.00	\$412.00	0.00	\$413.00
11000.2700.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$535.00	0.00	\$526.00
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,106.00	0.00	\$2,069.00
11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$33.00	0.00	\$40.00
11000.2700.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,900.00	0.00	\$4,900.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$2,390,117.00	0.00	\$1,869,874.00
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$228,003.00	0.00	\$188,862.00
11000.2700.56113.0000.000.0000.0000.000	Software	0.00	\$52,000.00	0.00	\$52,000.00
11000.2700.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00	0.00	\$2,000.00
11000.2700.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$65,500.00	0.00	\$65,500.00
	Function: Student Transportation - 2700	3.50	\$2,949,136.00	3.50	\$2,383,899.00
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$15,000,000.00	0.00	\$15,000,000.00
11000.2900.58218.0000.000.0000.0000.000	75% June Credit	0.00	\$226,400.00	0.00	\$226,400.00
	Function: Other Support Services - 2900	0.00	\$15,226,400.00	0.00	\$15,226,400.00
11000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,000.00	0.00	\$5,000.00
	Function: Food Service Operations - 3100	0.00	\$5,000.00	0.00	\$5,000.00
11000.3300.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	1.00	\$64,588.00
11000.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$9,140.00
11000.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,292.00
11000.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$4,005.00
11000.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$937.00
11000.3300.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$64.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
11000.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$223.00
11000.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$246.00
11000.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$969.00
11000.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00	0.00	\$1,000.00
11000.3300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$10,000.00	0.00	\$8,000.00
11000.3300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,300.00	0.00	\$2,300.00
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,000.00	0.00	\$3,000.00
	Function: Community Services Operations - 3300	0.00	\$16,300.00	1.00	\$95,774.00
	Fund: Operational - 11000	2782.37	\$0.00	2791.13	\$0.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working			
	FTE	Amount	FTE	Amount		
13000.0000.43206.0000.000.0000.0000.000		Transportation Distribution	0.00	(\$4,900,368.00)	0.00	(\$4,689,211.00)
		Function: None - 0000	0.00	(\$4,900,368.00)	0.00	(\$4,689,211.00)
13000.2700.54620.0000.000.0000.0000.000		Rental - Equipment and Vehicles	0.00	\$0.00	0.00	\$45,264.00
13000.2700.55112.0000.000.0000.0000.000		Transportation Contractors	0.00	\$4,892,118.00	0.00	\$4,635,697.00
13000.2700.55916.0000.000.0000.0000.000		Bus Inspections	0.00	\$8,250.00	0.00	\$8,250.00
		Function: Student Transportation - 2700	0.00	\$4,900,368.00	0.00	\$4,689,211.00
		Fund: Transportation - 13000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

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To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
14000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$100,175.00)	0.00	(\$117,573.00)
	Function: None - 0000	0.00	(\$100,175.00)	0.00	(\$117,573.00)
14000.1000.56107.0000.000.0000.0000.000	Instructional Materials - Adopted	0.00	\$50,088.00	0.00	\$58,787.00
14000.1000.56111.0000.000.0000.0000.000	Instructional Materials- Non Adopted	0.00	\$50,087.00	0.00	\$58,786.00
	Function: Instruction - 1000	0.00	\$100,175.00	0.00	\$117,573.00
	Fund: Instructional Materials - 14000	0.00	\$0.00	0.00	\$0.00

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Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
21000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,598,717.00)	0.00	(\$5,432,810.00)
21000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$6,300.00)	0.00	(\$6,300.00)
21000.0000.41603.0000.000.0000.0000.000	Fees Adults/Food Services	0.00	(\$650,000.00)	0.00	(\$10,000.00)
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	0.00	(\$440,000.00)	0.00	(\$10,000.00)
21000.0000.41605.0000.000.0000.0000.000	Fees Other/Food Services	0.00	(\$975,000.00)	0.00	(\$45,000.00)
21000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$25,000.00)	0.00	(\$39,497.00)
21000.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$11,650,000.00)	0.00	(\$8,650,000.00)
	Function: None - 0000	0.00	(\$15,345,017.00)	0.00	(\$14,193,607.00)
21000.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$300,000.00	0.00	\$300,000.00
	Function: General Administration - 2300	0.00	\$300,000.00	0.00	\$300,000.00
21000.3100.51100.0000.000.0000.0000.000	Salaries Expense	292.77	\$5,435,103.00	292.77	\$5,435,103.00
21000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$769,070.00	0.00	\$769,070.00
21000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$108,704.00	0.00	\$108,704.00
21000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$336,978.00	0.00	\$336,978.00
21000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$78,812.00	0.00	\$78,812.00
21000.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$671,706.00	0.00	\$671,706.00
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$13,603.00	0.00	\$13,603.00

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Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

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Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$38,037.00	0.00	\$38,037.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$7,471.00	0.00	\$7,471.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$10,129.00	0.00	\$10,129.00
21000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$20,656.00	0.00	\$20,656.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$81,530.00	0.00	\$81,530.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,781.00	0.00	\$2,781.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
21000.3100.53414.0000.000.0000.0000.000	Other Services	0.00	\$1,200.00	0.00	\$1,200.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$35,000.00	0.00	\$35,000.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$30,000.00	0.00	\$30,000.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$30,000.00	0.00	\$30,000.00
21000.3100.54416.0000.000.0000.0000.000	Communication Services	0.00	\$7,600.00	0.00	\$7,600.00
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,000.00	0.00	\$15,000.00
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$150,000.00	0.00	\$150,000.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$6,000,000.00	0.00	\$2,924,296.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$800,000.00	0.00	\$2,724,294.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

		21 Adopted		21 Working	
Account Number	Description	FTE	Amount	FTE	Amount
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$200,000.00	0.00	\$200,000.00
21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$100,000.00	0.00	\$100,000.00
21000.3100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$96,637.00	0.00	\$96,637.00
	Function: Food Service Operations - 3100	292.77	\$15,045,017.00	292.77	\$13,893,607.00
	Fund: Nutrition Services - 21000	292.77	\$0.00	292.77	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
22000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$282,138.00)	0.00	(\$592,845.00)
22000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$500.00)	0.00	(\$500.00)
22000.0000.41705.0000.000.0000.0000.000	Fees Users	0.00	(\$500,000.00)	0.00	(\$84,321.00)
22000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$734.00)
	Function: None - 0000	0.00	(\$782,638.00)	0.00	(\$678,400.00)
22000.1000.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00	0.00	\$4,000.00
22000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$300,000.00	0.00	\$237,890.00
22000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$45,000.00	0.00	\$10,000.00
22000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$6,500.00	0.00	\$6,500.00
22000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$19,000.00	0.00	\$19,000.00
22000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$5,500.00	0.00	\$5,500.00
22000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,000.00	0.00	\$2,000.00
22000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$150.00	0.00	\$150.00
22000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$500.00	0.00	\$500.00
22000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$50.00	0.00	\$50.00
22000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$20.00	0.00	\$20.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
22000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,200.00	0.00	\$1,200.00
22000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$5,000.00	0.00	\$5,000.00
22000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00	0.00	\$50.00
22000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$17,500.00	0.00	\$2,500.00
22000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$55,000.00	0.00	\$0.00
22000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$30,000.00	0.00	\$30,000.00
22000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$15,000.00	0.00	\$0.00
22000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$60,000.00	0.00	\$5,000.00
22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$145,000.00	0.00	\$174,303.00
22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,168.00	0.00	\$11,168.00
22000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$40,000.00	0.00	\$143,569.00
22000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00	0.00	\$20,000.00
	Function: Instruction - 1000	0.00	\$782,638.00	0.00	\$678,400.00
	Fund: Athletics - 22000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
23000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,142,120.00)	0.00	(\$1,271,422.00)
23000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$2,000.00)	0.00	(\$2,000.00)
23000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	(\$1,000,000.00)	0.00	(\$257,472.00)
23000.0000.41705.0000.000.0000.0000.000	Fees Users	0.00	(\$100.00)	0.00	(\$100.00)
23000.0000.41920.0000.000.0000.0000.000	Contributions and Donations From Private Sources	0.00	(\$15,000.00)	0.00	(\$15,000.00)
23000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$1,500.00)	0.00	(\$1,788.00)
	Function: None - 0000	0.00	(\$2,160,720.00)	0.00	(\$1,547,782.00)
23000.1000.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$70,000.00	0.00	\$70,000.00
23000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$100,000.00	0.00	\$100,000.00
23000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$20,000.00	0.00	\$20,000.00
23000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,000.00	0.00	\$4,000.00
23000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,000.00	0.00	\$5,000.00
23000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,000.00	0.00	\$2,000.00
23000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$730.00	0.00	\$730.00
23000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,000.00	0.00	\$2,000.00
23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$100.00	0.00	\$100.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$100,000.00	0.00	\$100,000.00
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$200,000.00	0.00	\$200,000.00
23000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$10,000.00	0.00	\$10,000.00
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$10,000.00	0.00	\$10,000.00
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,561,890.00	0.00	\$948,952.00
23000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$20,000.00	0.00	\$20,000.00
23000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$50,000.00	0.00	\$50,000.00
	Function: Instruction - 1000	0.00	\$2,160,720.00	0.00	\$1,547,782.00
	Fund: Non-Instructional Support - 23000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24101.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$8,591,908.00)	0.00	(\$9,226,378.00)
24101.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$1,752,619.00)	0.00	(\$1,752,619.00)
	Function: None - 0000	0.00	(\$10,344,527.00)	0.00	(\$10,978,997.00)
24101.1000.51100.0000.0000.0000.000	Salaries Expense	42.25	\$1,673,395.00	42.25	\$1,673,395.00
24101.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$81,355.00	0.00	\$142,523.00
24101.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$249,026.00	0.00	\$258,789.00
24101.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$35,437.00	0.00	\$37,006.00
24101.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$109,995.00	0.00	\$114,666.00
24101.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$25,809.50	0.00	\$26,953.00
24101.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$210,905.00	0.00	\$210,905.00
24101.1000.52312.0000.0000.0000.000	Life	0.00	\$2,382.00	0.00	\$2,382.00
24101.1000.52313.0000.0000.0000.000	Dental	0.00	\$12,499.00	0.00	\$12,499.00
24101.1000.52314.0000.0000.0000.000	Vision	0.00	\$2,434.00	0.00	\$2,434.00
24101.1000.52315.0000.0000.0000.000	Disability	0.00	\$3,494.00	0.00	\$3,494.00
24101.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$6,781.50	0.00	\$7,085.00
24101.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$26,982.00	0.00	\$28,365.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24101.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$432.00	0.00	\$432.00
24101.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$232,136.00	0.00	\$252,135.00
24101.1000.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$250,000.00
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,659,641.00	0.00	\$2,762,854.00
	Function: Instruction - 1000	42.25	\$5,332,704.00	42.25	\$5,785,917.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	18.00	\$996,922.00	18.00	\$996,922.00
24101.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$22,939.00
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$141,071.00	0.00	\$144,732.00
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$19,947.00	0.00	\$20,535.00
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$61,816.00	0.00	\$63,568.00
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14,463.00	0.00	\$14,891.00
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$102,600.00	0.00	\$102,600.00
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,041.00	0.00	\$1,041.00
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,983.00	0.00	\$4,983.00
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$911.00	0.00	\$911.00
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$2,119.00	0.00	\$2,119.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24101.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,794.00	0.00	\$3,908.00
24101.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$14,963.00	0.00	\$15,481.00
24101.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$190.00	0.00	\$190.00
24101.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$19,395.00	0.00	\$36,895.00
24101.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$117,779.00	0.00	\$139,683.00
	Function: Support Services - Students - 2100	18.00	\$1,501,994.00	18.00	\$1,571,398.00
24101.2200.51100.0000.000.0000.0000.000	Salaries Expense	34.90	\$2,163,593.00	34.90	\$2,167,891.00
24101.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$22,939.00
24101.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$306,162.00	0.00	\$311,063.00
24101.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$43,289.00	0.00	\$44,073.00
24101.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$134,161.00	0.00	\$136,497.00
24101.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$31,390.00	0.00	\$31,961.00
24101.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$298,060.00	0.00	\$299,183.00
24101.2200.52312.0000.000.0000.0000.000	Life	0.00	\$2,064.00	0.00	\$2,121.00
24101.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$14,446.00	0.00	\$14,525.00
24101.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$2,526.00	0.00	\$2,541.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24101.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$4,686.00	0.00	\$4,730.00
24101.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$8,240.00	0.00	\$8,392.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$32,473.00	0.00	\$33,166.00
24101.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$338.00	0.00	\$347.00
24101.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00	0.00	\$19,500.00
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$7,000.00	0.00	\$7,000.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,000.00	0.00	\$6,000.00
	Function: Support Services - Instruction - 2200	34.90	\$3,056,428.00	34.90	\$3,111,929.00
24101.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$650.00
24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$338,213.00	0.00	\$359,658.00
24101.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$39.00
24101.2300.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$2,218.00
	Function: General Administration - 2300	0.00	\$338,213.00	0.00	\$362,565.00
24101.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$1,528.00
24101.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$244.00
24101.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$39.00
24101.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$117.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24101.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$29.00
24101.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$8.00
24101.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$35.00
24101.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$30,000.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$32,000.00
24101.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$4,000.00	0.00	\$4,000.00
24101.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$4,500.00	0.00	\$4,500.00
24101.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$3,600.00	0.00	\$3,600.00
24101.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$2,000.00	0.00	\$2,000.00
24101.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$800.00	0.00	\$800.00
24101.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$2,000.00	0.00	\$2,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$16,900.00	0.00	\$16,900.00
24101.3300.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$39,240.00	2.00	\$39,240.00
24101.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$5,553.00	0.00	\$5,553.00
24101.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$785.00	0.00	\$785.00
24101.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,433.00	0.00	\$2,433.00
24101.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$569.00	0.00	\$569.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

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

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24103.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$154,949.00)	0.00	(\$154,949.00)
	Function: None - 0000	0.00	(\$154,949.00)	0.00	(\$154,949.00)
24103.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$29,792.00	0.00	\$36,713.00
24103.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$4,958.00	0.00	\$6,062.00
24103.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$784.00	0.00	\$961.00
24103.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,336.00	0.00	\$2,864.00
24103.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$571.00	0.00	\$700.00
24103.1000.52311.0000.0000.0000.0000	Health and Medical Premiums	0.00	\$561.00	0.00	\$561.00
24103.1000.52312.0000.0000.0000.0000	Life	0.00	\$57.00	0.00	\$57.00
24103.1000.52313.0000.0000.0000.0000	Dental	0.00	\$40.00	0.00	\$40.00
24103.1000.52314.0000.0000.0000.0000	Vision	0.00	\$7.00	0.00	\$7.00
24103.1000.52315.0000.0000.0000.0000	Disability	0.00	\$23.00	0.00	\$23.00
24103.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$153.00	0.00	\$187.00
24103.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$699.00	0.00	\$856.00
24103.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$19.00	0.00	\$19.00
24103.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$8,000.00	0.00	\$8,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24103.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$6,000.00	0.00	\$6,000.00
24103.1000.56113.0000.000.0000.0000.000	Software	0.00	\$8,000.00	0.00	\$8,000.00
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$29,259.00	0.00	\$38,309.00
	Function: Instruction - 1000	0.00	\$91,259.00	0.00	\$109,359.00
24103.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	0.50	\$6,021.00
24103.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,803.00	0.00	\$3,803.00
24103.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$620.00	0.00	\$1,612.00
24103.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$98.00	0.00	\$255.00
24103.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$292.00	0.00	\$759.00
24103.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$71.00	0.00	\$185.00
24103.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$57.00
24103.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$12.00
24103.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$19.00	0.00	\$49.00
24103.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$87.00	0.00	\$227.00
24103.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$20.00
24103.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$8,000.00	0.00	\$8,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24103.2100.56118.0000.000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$5,500.00	0.00	\$5,500.00
	Function: Support Services - Students - 2100	0.00	\$18,500.00	0.50	\$26,500.00
24103.2200.51300.0000.000.0000.0000.0000.0000	Additional Compensation	0.00	\$19,147.00	0.00	\$6,147.00
24103.2200.52111.0000.000.0000.0000.0000.0000	Educational Retirement	0.00	\$3,114.00	0.00	\$114.00
24103.2200.52112.0000.000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$493.00	0.00	\$93.00
24103.2200.52210.0000.000.0000.0000.0000.0000	FICA Payments	0.00	\$1,467.00	0.00	\$467.00
24103.2200.52220.0000.000.0000.0000.0000.0000	Medicare Payments	0.00	\$359.00	0.00	\$59.00
24103.2200.52500.0000.000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$95.00	0.00	\$95.00
24103.2200.52710.0000.000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$439.00	0.00	\$39.00
24103.2200.52720.0000.000.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24103.2200.53330.0000.000.0000.0000.0000.0000	Professional Development	0.00	\$9,000.00	0.00	\$1,500.00
24103.2200.55813.0000.000.0000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$1,000.00
24103.2200.56118.0000.000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,500.00
24103.2200.57332.0000.000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Support Services - Instruction - 2200	0.00	\$36,124.00	0.00	\$12,024.00
24103.2300.53713.0000.000.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$5,066.00	0.00	\$5,066.00
	Function: General Administration - 2300	0.00	\$5,066.00	0.00	\$5,066.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$4,000.00	0.00	\$2,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$4,000.00	0.00	\$2,000.00
	Fund: Migrant Children Education - 24103	0.00	\$0.00	0.50	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24106.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$5,762,284.00)	0.00	(\$6,228,032.00)
24106.0000.44504.0000.0000.0000.000	Projected Carryover	0.00	(\$2,283,608.00)	0.00	(\$2,283,608.00)
	Function: None - 0000	0.00	(\$8,045,892.00)	0.00	(\$8,511,640.00)
24106.1000.51100.0000.0000.0000.000	Salaries Expense	70.60	\$1,903,147.00	70.60	\$1,903,147.00
24106.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$86,161.00	0.00	\$86,161.00
24106.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$286,031.00	0.00	\$286,031.00
24106.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$40,680.00	0.00	\$40,680.00
24106.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$125,796.00	0.00	\$125,796.00
24106.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$29,507.00	0.00	\$29,507.00
24106.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$282,494.00	0.00	\$282,494.00
24106.1000.52312.0000.0000.0000.000	Life	0.00	\$3,805.00	0.00	\$3,805.00
24106.1000.52313.0000.0000.0000.000	Dental	0.00	\$16,213.00	0.00	\$16,213.00
24106.1000.52314.0000.0000.0000.000	Vision	0.00	\$3,041.00	0.00	\$3,041.00
24106.1000.52315.0000.0000.0000.000	Disability	0.00	\$4,613.00	0.00	\$4,613.00
24106.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$7,751.00	0.00	\$7,751.00
24106.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$31,945.00	0.00	\$31,945.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24106.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$686.00	0.00	\$686.00
24106.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$75,000.00	0.00	\$75,000.00
24106.1000.56113.0000.000.0000.0000.000	Software	0.00	\$80,000.00	0.00	\$80,000.00
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$84,892.00	0.00	\$310,152.00
24106.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00	0.00	\$20,000.00
	Function: Instruction - 1000	70.60	\$3,081,762.00	70.60	\$3,307,022.00
24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	45.05	\$2,716,366.00	45.05	\$2,716,366.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$384,372.00	0.00	\$384,372.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$54,332.00	0.00	\$54,332.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$168,420.00	0.00	\$168,420.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$39,393.00	0.00	\$39,393.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$284,040.00	0.00	\$284,040.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,608.00	0.00	\$2,608.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$13,805.00	0.00	\$13,805.00
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$2,570.00	0.00	\$2,570.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$6,170.00	0.00	\$6,170.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24106.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$10,328.00	0.00	\$10,328.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$40,751.00	0.00	\$40,751.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$424.00	0.00	\$424.00
24106.2100.53211.0000.000.0000.0000.000	Diagnosticians - Contracted	0.00	\$250,000.00	0.00	\$250,000.00
24106.2100.53217.0000.000.0000.0000.000	Interpreters - Contracted	0.00	\$200,000.00	0.00	\$200,000.00
24106.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$50,000.00	0.00	\$50,000.00
24106.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$45,000.00	0.00	\$45,000.00
24106.2100.55818.0000.000.0000.0000.000	Other Travel - Non-Employees	0.00	\$2,500.00	0.00	\$2,500.00
24106.2100.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$10,500.00	0.00	\$10,500.00
24106.2100.56113.0000.000.0000.0000.000	Software	0.00	\$57,442.00	0.00	\$57,442.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$320,634.00	0.00	\$545,894.00
	Function: Support Services - Students - 2100	45.05	\$4,659,655.00	45.05	\$4,884,915.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$263,059.00	0.00	\$278,287.00
	Function: General Administration - 2300	0.00	\$263,059.00	0.00	\$278,287.00
24106.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,458.00	0.00	\$12,458.00
	Function: School Administration - 2400	0.00	\$12,458.00	0.00	\$12,458.00
24106.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$1,500.00	0.00	\$1,500.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$1,500.00	0.00	\$1,500.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

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

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24109.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$134,389.00)	0.00	(\$204,969.00)
	Function: None - 0000	0.00	(\$134,389.00)	0.00	(\$204,969.00)
24109.1000.51100.0000.0000.0000.000	Salaries Expense	2.50	\$95,344.00	2.50	\$95,344.00
24109.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$14,121.00	0.00	\$14,121.00
24109.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$2,036.00	0.00	\$2,036.00
24109.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$6,263.00	0.00	\$6,263.00
24109.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$1,478.00	0.00	\$1,478.00
24109.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$8,659.00	0.00	\$8,659.00
24109.1000.52312.0000.0000.0000.000	Life	0.00	\$140.00	0.00	\$140.00
24109.1000.52313.0000.0000.0000.000	Dental	0.00	\$593.00	0.00	\$593.00
24109.1000.52314.0000.0000.0000.000	Vision	0.00	\$149.00	0.00	\$149.00
24109.1000.52315.0000.0000.0000.000	Disability	0.00	\$224.00	0.00	\$224.00
24109.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$389.00	0.00	\$389.00
24109.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$1,579.00	0.00	\$1,579.00
24109.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$25.00	0.00	\$25.00
24109.1000.56118.0000.0000.0000.000	General Supplies and Materials	0.00	\$3,389.00	0.00	\$71,662.00
	Function: Instruction - 1000	2.50	\$134,389.00	2.50	\$202,662.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

24109.2300.53713.0000.000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$2,307.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$2,307.00
	Fund: Preschool IDEA-B - 24109	2.50	\$0.00	2.50	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24112.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$138,000.00)	0.00	(\$138,000.00)
	Function: None - 0000	0.00	(\$138,000.00)	0.00	(\$138,000.00)
24112.1000.53330.0000.0000.0000.000	Professional Development	0.00	\$4,988.00	0.00	\$4,988.00
24112.1000.56112.0000.0000.0000.000	Other Textbooks	0.00	\$20,000.00	0.00	\$20,000.00
24112.1000.56113.0000.0000.0000.000	Software	0.00	\$35,000.00	0.00	\$35,000.00
24112.1000.56118.0000.0000.0000.000	General Supplies and Materials	0.00	\$3,500.00	0.00	\$3,500.00
	Function: Instruction - 1000	0.00	\$63,488.00	0.00	\$63,488.00
24112.2200.53330.0000.0000.0000.000	Professional Development	0.00	\$30,000.00	0.00	\$30,000.00
	Function: Support Services - Instruction - 2200	0.00	\$30,000.00	0.00	\$30,000.00
24112.2300.53713.0000.0000.0000.000	Indirect Costs Program Administration	0.00	\$4,512.00	0.00	\$4,512.00
	Function: General Administration - 2300	0.00	\$4,512.00	0.00	\$4,512.00
24112.2400.53330.0000.0000.0000.000	Professional Development	0.00	\$40,000.00	0.00	\$40,000.00
	Function: School Administration - 2400	0.00	\$40,000.00	0.00	\$40,000.00
	Fund: IDEA-B Early Intervention Services - 24112	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24113.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$67,691.00)	0.00	(\$76,015.00)
	Function: None - 0000	0.00	(\$67,691.00)	0.00	(\$76,015.00)
24113.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$13,725.00
24113.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$2,231.00
24113.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$353.00
24113.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$1,051.00
24113.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$257.00
24113.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$68.00
24113.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$315.00
24113.1000.55914.0000.0000.0000.0000	Contracts - Interagency	0.00	\$10,000.00	0.00	\$10,000.00
24113.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$4,691.00	0.00	\$4,691.00
	Function: Instruction - 1000	0.00	\$14,691.00	0.00	\$32,691.00
24113.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$25,162.00	0.00	\$13,302.00
24113.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$4,090.00	0.00	\$5,087.00
24113.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$647.00	0.00	\$804.00
24113.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$1,927.00	0.00	\$2,398.00
24113.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$472.00	0.00	\$588.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24113.2100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$125.00	0.00	\$156.00
24113.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$577.00	0.00	\$717.00
24113.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$20,000.00	0.00	\$17,787.00
	Function: Support Services - Students - 2100	0.00	\$53,000.00	0.00	\$40,839.00
24113.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$2,485.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$2,485.00
	Fund: Education of Homeless - 24113	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24115.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$17,198.00)	0.00	(\$17,198.00)
	Function: None - 0000	0.00	(\$17,198.00)	0.00	(\$17,198.00)
24115.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,899.00	0.00	\$12,899.00
	Function: Instruction - 1000	0.00	\$12,899.00	0.00	\$12,899.00
24115.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$4,299.00	0.00	\$4,299.00
	Function: General Administration - 2300	0.00	\$4,299.00	0.00	\$4,299.00
	Fund: IDEA Private School Share - 24115	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24118.0000.44500.0000.000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$335,710.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$335,710.00)
24118.3100.51300.0000.000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$25,816.00
24118.3100.52111.0000.000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$4,161.00
24118.3100.52112.0000.000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$658.00
24118.3100.52210.0000.000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,960.00
24118.3100.52220.0000.000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$480.00
24118.3100.52710.0000.000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$496.00
24118.3100.56116.0000.000.0000.000	Food	0.00	\$0.00	0.00	\$300,639.00
24118.3100.56117.0000.000.0000.000	Non-Food	0.00	\$0.00	0.00	\$1,500.00
	Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$335,710.00
	Fund: Fresh Fruit and Vegetables - 24118	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24153.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$284,788.00)	0.00	(\$339,599.00)
	Function: None - 0000	0.00	(\$284,788.00)	0.00	(\$339,599.00)
24153.1000.51100.0000.0000.0000.0000	Salaries Expense	0.00	\$3,812.00	0.00	\$3,812.00
24153.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$23,936.00	0.00	\$23,936.00
24153.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$4,511.00	0.00	\$4,511.00
24153.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$713.00	0.00	\$713.00
24153.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,125.00	0.00	\$2,125.00
24153.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$520.00	0.00	\$520.00
24153.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$138.00	0.00	\$138.00
24153.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$636.00	0.00	\$636.00
24153.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$40,000.00	0.00	\$66,019.00
24153.1000.56112.0000.0000.0000.0000	Other Textbooks	0.00	\$10,000.00	0.00	\$10,000.00
24153.1000.56113.0000.0000.0000.0000	Software	0.00	\$8,000.00	0.00	\$8,000.00
24153.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$22,593.00	0.00	\$22,593.00
	Function: Instruction - 1000	0.00	\$116,984.00	0.00	\$143,003.00
24153.2200.51100.0000.0000.0000.0000	Salaries Expense	1.00	\$56,308.00	1.00	\$56,308.00
24153.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$7,968.00	0.00	\$7,968.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24153.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,127.00	0.00	\$1,127.00
24153.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,492.00	0.00	\$3,492.00
24153.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$817.00	0.00	\$817.00
24153.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,572.00	0.00	\$4,572.00
24153.2200.52312.0000.000.0000.0000.000	Life	0.00	\$56.00	0.00	\$56.00
24153.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$206.00	0.00	\$206.00
24153.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$45.00	0.00	\$45.00
24153.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$190.00	0.00	\$190.00
24153.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$214.00	0.00	\$214.00
24153.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$845.00	0.00	\$845.00
24153.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24153.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$25,000.00
24153.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00	0.00	\$10,000.00
	Function: Support Services - Instruction - 2200	1.00	\$85,850.00	1.00	\$110,850.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$9,311.00	0.00	\$11,103.00
	Function: General Administration - 2300	0.00	\$9,311.00	0.00	\$11,103.00
24153.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$46,126.00	1.00	\$46,126.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24153.3300.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$2,287.00	0.00	\$3,811.00
24153.3300.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$6,899.00	0.00	\$7,147.00
24153.3300.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$982.00	0.00	\$1,021.00
24153.3300.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$3,035.00	0.00	\$3,152.00
24153.3300.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$712.00	0.00	\$741.00
24153.3300.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$5,835.00	0.00	\$5,835.00
24153.3300.52312.0000.000.0000.0000.0000	Life	0.00	\$57.00	0.00	\$57.00
24153.3300.52313.0000.000.0000.0000.0000	Dental	0.00	\$369.00	0.00	\$369.00
24153.3300.52314.0000.000.0000.0000.0000	Vision	0.00	\$69.00	0.00	\$69.00
24153.3300.52315.0000.000.0000.0000.0000	Disability	0.00	\$203.00	0.00	\$203.00
24153.3300.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$186.00	0.00	\$194.00
24153.3300.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$873.00	0.00	\$908.00
24153.3300.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24153.3300.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$5,000.00	0.00	\$5,000.00
Function: Community Services Operations - 3300		1.00	\$72,643.00	1.00	\$74,643.00
Fund: English Language Acquisition - 24153		2.00	\$0.00	2.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24154.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,209,999.00)	0.00	(\$1,209,999.00)
24154.0000.44504.0000.000.0000.0000.000	Projected Carryover	0.00	(\$380,063.00)	0.00	(\$380,063.00)
	Function: None - 0000	0.00	(\$1,590,062.00)	0.00	(\$1,590,062.00)
24154.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$114,373.00	0.00	\$114,373.00
24154.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$18,594.00	0.00	\$18,594.00
24154.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,941.00	0.00	\$2,941.00
24154.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,757.00	0.00	\$8,757.00
24154.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,144.00	0.00	\$2,144.00
24154.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$568.00	0.00	\$568.00
24154.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,623.00	0.00	\$2,623.00
24154.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$181,872.00	0.00	\$181,872.00
	Function: Instruction - 1000	0.00	\$331,872.00	0.00	\$331,872.00
24154.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
	Function: Support Services - Students - 2100	0.00	\$5,000.00	0.00	\$5,000.00
24154.2200.51100.0000.000.0000.0000.000	Salaries Expense	11.00	\$711,837.00	11.00	\$711,837.00
24154.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$100,727.00	0.00	\$100,727.00
24154.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$14,238.00	0.00	\$14,238.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$44,135.00	0.00	\$44,135.00
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$10,323.00	0.00	\$10,323.00
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$111,429.00	0.00	\$111,429.00
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$714.00	0.00	\$714.00
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$5,293.00	0.00	\$5,293.00
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$952.00	0.00	\$952.00
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$1,951.00	0.00	\$1,951.00
24154.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,707.00	0.00	\$2,707.00
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$10,679.00	0.00	\$10,679.00
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$118.00	0.00	\$118.00
24154.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$163,011.00	0.00	\$163,011.00
	Function: Support Services - Instruction - 2200	11.00	\$1,178,114.00	11.00	\$1,178,114.00
24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$50,076.00	0.00	\$50,076.00
	Function: General Administration - 2300	0.00	\$50,076.00	0.00	\$50,076.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$25,000.00	0.00	\$25,000.00
	Function: School Administration - 2400	0.00	\$25,000.00	0.00	\$25,000.00
	Fund: Teacher/Principal Training & Recruiting - 24154	11.00	\$0.00	11.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24171.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$60,000.00)	0.00	(\$60,000.00)
	Function: None - 0000	0.00	(\$60,000.00)	0.00	(\$60,000.00)
24171.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$9,420.00	0.00	\$9,420.00
24171.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$9,968.00	0.00	\$9,968.00
24171.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,470.00	0.00	\$3,470.00
24171.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$549.00	0.00	\$549.00
24171.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,635.00	0.00	\$1,635.00
24171.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$400.00	0.00	\$400.00
24171.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$106.00	0.00	\$106.00
24171.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$490.00	0.00	\$490.00
24171.1000.56113.0000.000.0000.0000.000	Software	0.00	\$32,000.00	0.00	\$32,000.00
	Function: Instruction - 1000	0.00	\$58,038.00	0.00	\$58,038.00
24171.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,962.00	0.00	\$1,962.00
	Function: General Administration - 2300	0.00	\$1,962.00	0.00	\$1,962.00
	Fund: Carl D Perkins Special Projects - Current - 24171	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24174.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$298,690.00)	0.00	(\$321,825.00)
	Function: None - 0000	0.00	(\$298,690.00)	0.00	(\$321,825.00)
24174.1000.51100.0000.0000.0000.000	Salaries Expense	0.00	\$10,000.00	0.00	\$0.00
24174.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$82,400.00	0.00	\$145,025.00
24174.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$13,075.00	0.00	\$19,900.00
24174.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$1,848.00	0.00	\$2,822.00
24174.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$5,728.00	0.00	\$8,738.00
24174.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$1,340.00	0.00	\$2,047.00
24174.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$351.00	0.00	\$537.00
24174.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$2,047.00
24174.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,645.00	0.00	\$0.00
24174.1000.53330.0000.0000.0000.000	Professional Development	0.00	\$66,348.00	0.00	\$20,698.00
24174.1000.53711.0000.0000.0000.000	Other Charges	0.00	\$26,785.00	0.00	\$33,409.00
24174.1000.56112.0000.0000.0000.000	Other Textbooks	0.00	\$1,700.00	0.00	\$0.00
24174.1000.56118.0000.0000.0000.000	General Supplies and Materials	0.00	\$1,800.00	0.00	\$24,574.00
24174.1000.57331.0000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$17,672.00	0.00	\$21,995.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24174.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$32,000.00	0.00	\$24,571.00
	Function: Instruction - 1000	0.00	\$262,692.00	0.00	\$306,363.00
24174.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,410.00	0.00	\$885.00
	Function: Support Services - Students - 2100	0.00	\$12,410.00	0.00	\$885.00
24174.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00	0.00	\$3,295.00
	Function: Support Services - Instruction - 2200	0.00	\$2,000.00	0.00	\$3,295.00
24174.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$9,188.00	0.00	\$9,512.00
	Function: General Administration - 2300	0.00	\$9,188.00	0.00	\$9,512.00
24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,900.00	0.00	\$1,770.00
	Function: School Administration - 2400	0.00	\$10,900.00	0.00	\$1,770.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,500.00	0.00	\$0.00
	Function: Central Services - 2500	0.00	\$1,500.00	0.00	\$0.00
	Fund: Carl D Perkins Secondary - Current - 24174	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted FTE	Amount	21 Working FTE	Amount
24175.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$49,809.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$49,809.00)
24175.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$32,780.00
24175.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$4,278.00
24175.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$616.00
24175.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$1,908.00
24175.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$446.00
24175.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$117.00
24175.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$376.00
24175.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$970.00
24175.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$4,448.00
24175.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$3,820.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$49,759.00
24175.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$50.00
	Function: School Administration - 2400	0.00	\$0.00	0.00	\$50.00
	Fund: Carl D Perkins Secondary - PY Unliq. Obligations - 24175	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24176.0000.44500.0000.000.0000.0000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$165,750.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$165,750.00)
24176.1000.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$60,687.00
24176.1000.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$8,741.00
24176.1000.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,285.00
24176.1000.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$3,879.00
24176.1000.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$939.00
24176.1000.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$66.00
24176.1000.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,017.00
24176.1000.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$62,412.00
24176.1000.53711.0000.000.0000.0000.0000	Other Charges	0.00	\$0.00	0.00	\$4,100.00
24176.1000.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$17,205.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$160,331.00
24176.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$5,419.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$5,419.00
	Fund: Carl D Perkins Secondary - Redistribution - 24176	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24187.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$111,049.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$111,049.00)
24187.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$7,500.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$7,500.00
24187.2100.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$0.00	3.00	\$66,097.00
24187.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$10,333.00
24187.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,461.00
24187.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$4,527.00
24187.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,059.00
24187.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$6,587.00
24187.2100.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$95.00
24187.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$417.00
24187.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$115.00
24187.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$272.00
24187.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$277.00
24187.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,096.00
24187.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$15.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24187.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$3,500.00
24187.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$0.00	0.00	\$1,500.00
24187.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,337.00
24187.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$808.00
	Function: Support Services - Students - 2100	0.00	\$0.00	3.00	\$99,496.00
24187.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$0.00	0.00	\$1,307.00
24187.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$0.00	0.00	\$1,246.00
24187.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$500.00
24187.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$0.00	0.00	\$1,000.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$4,053.00
	Fund: Migrant Regional Recruiting - 24187	0.00	\$0.00	3.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24189.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$674,401.00)	0.00	(\$759,949.00)
24189.0000.44504.0000.0000.0000.0000.0000	Projected Carryover	0.00	(\$160,916.00)	0.00	(\$160,916.00)
	Function: None - 0000	0.00	(\$835,317.00)	0.00	(\$920,865.00)
24189.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$62,643.00	0.00	\$27,928.00
24189.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$10,055.00	0.00	\$10,055.00
24189.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,608.00	0.00	\$1,608.00
24189.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$4,788.00	0.00	\$4,788.00
24189.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$1,172.00	0.00	\$1,172.00
24189.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$311.00	0.00	\$311.00
24189.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$1,423.00	0.00	\$1,423.00
24189.1000.56113.0000.0000.0000.0000.0000	Software	0.00	\$30,000.00	0.00	\$30,000.00
24189.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$154,798.00	0.00	\$237,547.00
	Function: Instruction - 1000	0.00	\$266,798.00	0.00	\$314,832.00
24189.2100.51100.0000.0000.0000.0000.0000	Salaries Expense	3.55	\$220,283.00	3.55	\$220,283.00
24189.2100.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$54,764.00
24189.2100.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$31,171.00	0.00	\$31,171.00
24189.2100.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$4,407.00	0.00	\$4,407.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24189.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$13,659.00	0.00	\$13,659.00
24189.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$3,195.00	0.00	\$3,195.00
24189.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$20,354.00	0.00	\$20,354.00
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$199.00	0.00	\$199.00
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$784.00	0.00	\$784.00
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$177.00	0.00	\$177.00
24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$455.00	0.00	\$455.00
24189.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$838.00	0.00	\$838.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,305.00	0.00	\$3,305.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$34.00	0.00	\$34.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$97,000.00	0.00	\$97,000.00
24189.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$22,500.00	0.00	\$22,500.00
Function: Support Services - Students - 2100		3.55	\$418,361.00	3.55	\$473,125.00
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$54,718.00	2.00	\$42,514.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,744.00	0.00	\$6,490.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,096.00	0.00	\$1,096.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,394.00	0.00	\$3,394.00
24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$794.00	0.00	\$794.00
24189.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$6,434.00	0.00	\$6,434.00
24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$72.00	0.00	\$72.00
24189.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$350.00	0.00	\$350.00
24189.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$66.00	0.00	\$66.00
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$110.00	0.00	\$110.00
24189.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$208.00	0.00	\$208.00
24189.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$822.00	0.00	\$822.00
24189.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$20.00
	Function: Support Services - Instruction - 2200	2.00	\$75,828.00	2.00	\$62,370.00
24189.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$24,330.00	0.00	\$27,129.00
	Function: General Administration - 2300	0.00	\$24,330.00	0.00	\$27,129.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$26,763.00	0.00	\$20,172.00
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,271.00	0.00	\$4,271.00
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$686.00	0.00	\$686.00
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,043.00	0.00	\$2,043.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24189.3300.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$500.00	0.00	\$500.00
24189.3300.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$132.00	0.00	\$132.00
24189.3300.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$605.00	0.00	\$605.00
24189.3300.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$15,000.00	0.00	\$15,000.00
	Function: Community Services Operations - 3300	0.00	\$50,000.00	0.00	\$43,409.00
	Fund: Title IV - Student Support and Academic Enrichment - 24189	5.55	\$0.00	5.55	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24190.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$82,572.00)	0.00	(\$82,572.00)
	Function: None - 0000	0.00	(\$82,572.00)	0.00	(\$82,572.00)
24190.1000.51100.0000.0000.0000.0000	Salaries Expense	0.50	\$21,380.00	0.50	\$21,380.00
24190.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$10,676.00	0.00	\$10,676.00
24190.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$4,761.00	0.00	\$4,761.00
24190.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$702.00	0.00	\$702.00
24190.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$2,144.00	0.00	\$2,144.00
24190.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$510.00	0.00	\$510.00
24190.1000.52312.0000.0000.0000.0000	Life	0.00	\$28.00	0.00	\$28.00
24190.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$133.00	0.00	\$133.00
24190.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$565.00	0.00	\$565.00
24190.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$5.00	0.00	\$5.00
24190.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$7,143.00	0.00	\$7,143.00
24190.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$825.00	0.00	\$825.00
	Function: Instruction - 1000	0.50	\$48,872.00	0.50	\$48,872.00
24190.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$23,637.00	0.00	\$23,637.00
24190.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$3,843.00	0.00	\$3,843.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24190.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$608.00	0.00	\$608.00
24190.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,810.00	0.00	\$1,810.00
24190.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$443.00	0.00	\$443.00
24190.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$117.00	0.00	\$117.00
24190.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$542.00	0.00	\$542.00
	Function: Support Services - Students - 2100	0.00	\$31,000.00	0.00	\$31,000.00
24190.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$2,700.00	0.00	\$2,700.00
	Function: General Administration - 2300	0.00	\$2,700.00	0.00	\$2,700.00
	Fund: Comprehensive Support and Improvement - 24190	0.50	\$0.00	0.50	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24194.0000.44500.0000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,933,046.00)	0.00	(\$2,931,461.00)
	Function: None - 0000	0.00	(\$1,933,046.00)	0.00	(\$2,931,461.00)
24194.1000.51100.0000.0000.0000.000	Salaries Expense	1.00	\$54,025.00	1.00	\$54,025.00
24194.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$312,392.00	0.00	\$312,392.00
24194.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$61,323.00	0.00	\$61,323.00
24194.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$9,700.00	0.00	\$9,700.00
24194.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$28,880.00	0.00	\$28,880.00
24194.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$7,071.00	0.00	\$7,071.00
24194.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$9,545.00	0.00	\$9,545.00
24194.1000.52312.0000.0000.0000.000	Life	0.00	\$57.00	0.00	\$57.00
24194.1000.52313.0000.0000.0000.000	Dental	0.00	\$675.00	0.00	\$675.00
24194.1000.52314.0000.0000.0000.000	Vision	0.00	\$127.00	0.00	\$127.00
24194.1000.52315.0000.0000.0000.000	Disability	0.00	\$372.00	0.00	\$372.00
24194.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$1,873.00	0.00	\$1,873.00
24194.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$8,652.00	0.00	\$8,652.00
24194.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00	0.00	\$9.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24194.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$155,105.00	0.00	\$331,505.00
24194.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$500.00	0.00	\$500.00
24194.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$531,403.00	0.00	\$591,403.00
24194.1000.56113.0000.000.0000.0000.000	Software	0.00	\$139,355.00	0.00	\$798,312.00
24194.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$17,491.00	0.00	\$17,491.00
	Function: Instruction - 1000	1.00	\$1,338,555.00	1.00	\$2,233,912.00
24194.2100.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$54,154.00	1.00	\$54,154.00
24194.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,663.00	0.00	\$7,663.00
24194.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,084.00	0.00	\$1,084.00
24194.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,358.00	0.00	\$3,358.00
24194.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$786.00	0.00	\$786.00
24194.2100.52312.0000.000.0000.0000.000	Life	0.00	\$56.00	0.00	\$56.00
24194.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$392.00	0.00	\$392.00
24194.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00	0.00	\$76.00
24194.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$206.00	0.00	\$206.00
24194.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$813.00	0.00	\$813.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24194.2100.52720.0000.000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
24194.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$500.00	0.00	\$500.00
24194.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,859.00	0.00	\$107,917.00
	Function: Support Services - Students - 2100	1.00	\$73,957.00	1.00	\$177,015.00
24194.2200.51100.0000.000.0000.0000.000	Salaries Expense	4.00	\$240,000.00	4.00	\$240,000.00
24194.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$29,750.00	0.00	\$29,750.00
24194.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,706.00	0.00	\$4,706.00
24194.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$14,012.00	0.00	\$14,012.00
24194.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$3,430.00	0.00	\$3,430.00
24194.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$26,950.00	0.00	\$26,950.00
24194.2200.52312.0000.000.0000.0000.000	Life	0.00	\$228.00	0.00	\$228.00
24194.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,904.00	0.00	\$1,904.00
24194.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$360.00	0.00	\$360.00
24194.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$1,052.00	0.00	\$1,052.00
24194.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$908.00	0.00	\$908.00
24194.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,198.00	0.00	\$4,198.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24194.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$36.00	0.00	\$36.00
24194.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$190,000.00	0.00	\$190,000.00
24194.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,000.00	0.00	\$3,000.00
	Function: Support Services - Instruction - 2200	4.00	\$520,534.00	4.00	\$520,534.00
	Fund: Comprehensive Literacy State Development - 24194	6.00	\$0.00	6.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24301.0000.44500.0000.0000.0000.0000	Restricted Grants Federal Flow-through	0.00	(\$7,386,047.00)	0.00	(\$7,365,932.00)
	Function: None - 0000	0.00	(\$7,386,047.00)	0.00	(\$7,365,932.00)
24301.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$434,615.00	0.00	\$434,615.00
24301.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$70,657.00	0.00	\$70,657.00
24301.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$11,177.00	0.00	\$11,177.00
24301.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$33,277.00	0.00	\$33,277.00
24301.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$8,147.00	0.00	\$8,147.00
24301.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$2,158.00	0.00	\$2,158.00
24301.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$9,969.00	0.00	\$9,969.00
24301.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$427,347.00	0.00	\$915,969.00
24301.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$3,750,000.00	0.00	\$3,000,000.00
	Function: Instruction - 1000	0.00	\$4,747,347.00	0.00	\$4,485,969.00
24301.2100.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$571,860.00	0.00	\$214,175.00
24301.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$92,970.00	0.00	\$58,900.00
24301.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$14,707.00	0.00	\$500.00
24301.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$43,786.00	0.00	\$10,500.00
24301.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$10,720.00	0.00	\$10,720.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24301.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$2,840.00	0.00	\$2,840.00
24301.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$13,117.00	0.00	\$13,117.00
	Function: Support Services - Students - 2100	0.00	\$750,000.00	0.00	\$310,752.00
24301.2200.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$152,496.00	0.00	\$6,105.00
24301.2200.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$24,792.00	0.00	\$863.00
24301.2200.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$3,922.00	0.00	\$123.00
24301.2200.52210.0000.0000.0000.0000	FICA Payments	0.00	\$11,676.00	0.00	\$365.00
24301.2200.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$2,859.00	0.00	\$86.00
24301.2200.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$757.00	0.00	\$3.00
24301.2200.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$3,498.00	0.00	\$90.00
24301.2200.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$217,214.00	0.00	\$44,507.00
	Function: Support Services - Instruction - 2200	0.00	\$417,214.00	0.00	\$52,142.00
24301.2300.53713.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$241,486.00	0.00	\$240,829.00
	Function: General Administration - 2300	0.00	\$241,486.00	0.00	\$240,829.00
24301.2400.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$76,248.00	0.00	\$0.00
24301.2400.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$12,396.00	0.00	\$0.00
24301.2400.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$1,961.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

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Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24301.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,838.00	0.00	\$0.00
24301.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,429.00	0.00	\$0.00
24301.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$379.00	0.00	\$0.00
24301.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,749.00	0.00	\$322.00
	Function: School Administration - 2400	0.00	\$100,000.00	0.00	\$322.00
24301.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$0.00	0.00	\$59,389.00
24301.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$11,156.00
24301.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,765.00
24301.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$5,254.00
24301.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,286.00
24301.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$341.00
24301.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,330.00
24301.2500.56113.0000.000.0000.0000.000	Software	0.00	\$0.00	0.00	\$20,000.00
	Function: Central Services - 2500	0.00	\$0.00	0.00	\$100,521.00
24301.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$0.00	0.00	\$76,248.00
24301.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$12,396.00
24301.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,961.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24301.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$5,838.00
24301.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$1,429.00
24301.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$379.00
24301.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$1,749.00
24301.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$100,000.00	0.00	\$1,261,000.00
24301.2600.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$802,202.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$100,000.00	0.00	\$2,163,202.00
24301.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$1,000,000.00	0.00	\$0.00
	Function: Student Transportation - 2700	0.00	\$1,000,000.00	0.00	\$0.00
24301.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$22,874.00	0.00	\$5,069.00
24301.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,719.00	0.00	\$3,719.00
24301.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$588.00	0.00	\$588.00
24301.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,751.00	0.00	\$1,751.00
24301.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$429.00	0.00	\$429.00
24301.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$114.00	0.00	\$114.00
24301.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$525.00	0.00	\$525.00
	Function: Community Services Operations - 3300	0.00	\$30,000.00	0.00	\$12,195.00
	Fund: CARES Act ESSER - 24301	0.00	\$0.00	0.00	\$0.00

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Budget Report

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Print accounts with zero balance
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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
24305.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$407,872.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$407,872.00)
24305.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$0.00	0.00	\$13,335.00
	Function: General Administration - 2300	0.00	\$0.00	0.00	\$13,335.00
24305.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$0.00	0.00	\$394,537.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$394,537.00
	Fund: CARES Act, GEER - 24305	0.00	\$0.00	0.00	\$0.00

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

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Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
24306.0000.44500.0000.000.0000.0000.000				
Restricted Grants Federal Flow-through	0.00	\$0.00	0.00	(\$51,726.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$51,726.00)
24306.2600.57332.0000.000.0000.0000.000				
Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$51,726.00
Function: Operation and Maintenance of Plant - 2600	0.00	\$0.00	0.00	\$51,726.00
Fund: CARES Act, GEER - HEPA Filters - 24306	0.00	\$0.00	0.00	\$0.00

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Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25127.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$3,794,697.00)	0.00	(\$4,470,341.00)
	Function: None - 0000	0.00	(\$3,794,697.00)	0.00	(\$4,470,341.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	40.00	\$1,538,969.00	40.00	\$1,538,969.00
25127.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$23,654.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$218,069.00	0.00	\$221,788.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$30,873.00	0.00	\$31,452.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$95,632.00	0.00	\$97,366.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$22,388.00	0.00	\$22,809.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$196,495.00	0.00	\$196,495.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$2,206.00	0.00	\$2,206.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$10,938.00	0.00	\$10,938.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$2,224.00	0.00	\$2,224.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$2,638.00	0.00	\$2,638.00
25127.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$5,877.00	0.00	\$5,987.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$23,206.00	0.00	\$23,689.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$385.00	0.00	\$405.00

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Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00	0.00	\$15,000.00
25127.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00	0.00	\$1,000.00
25127.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$10,000.00	0.00	\$10,000.00
25127.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,600.00	0.00	\$2,600.00
25127.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$6,100.00	0.00	\$6,100.00
25127.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$0.00	0.00	\$45,370.00
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$38,463.00	0.00	\$502,053.00
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$24,117.00	0.00	\$67,153.00
	Function: Instruction - 1000	40.00	\$2,247,180.00	40.00	\$2,829,896.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	27.00	\$812,924.00	31.00	\$810,632.00
25127.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$28,976.00
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$115,035.00	0.00	\$128,958.00
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$16,267.00	0.00	\$18,834.00
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$50,408.00	0.00	\$58,053.00
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$11,795.00	0.00	\$13,665.00
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$66,051.00	0.00	\$61,206.00

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Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,479.00	0.00	\$1,707.00
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$5,875.00	0.00	\$6,723.00
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$1,145.00	0.00	\$1,305.00
25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,102.00	0.00	\$1,570.00
25127.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$3,098.00	0.00	\$3,593.00
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$12,200.00	0.00	\$14,486.00
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$260.00	0.00	\$306.00
25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$21,234.00	0.00	\$21,234.00
25127.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$150.00	0.00	\$150.00
25127.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$750.00	0.00	\$750.00
25127.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00	0.00	\$1,000.00
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,150.00	0.00	\$32,469.00
25127.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$321.00
Function: Support Services - Students - 2100		27.00	\$1,123,923.00	31.00	\$1,205,938.00
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$204,975.00	5.00	\$204,975.00
25127.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$10,982.00

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$29,005.00	0.00	\$30,044.00
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,101.00	0.00	\$4,561.00
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$12,710.00	0.00	\$14,096.00
25127.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,973.00	0.00	\$3,307.00
25127.2200.52312.0000.000.0000.0000.000	Life	0.00	\$280.00	0.00	\$280.00
25127.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$616.00	0.00	\$616.00
25127.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$280.00	0.00	\$280.00
25127.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$402.00	0.00	\$402.00
25127.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$780.00	0.00	\$869.00
25127.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,076.00	0.00	\$3,446.00
25127.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$47.00	0.00	\$57.00
25127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,700.00	0.00	\$3,700.00
25127.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$150.00	0.00	\$150.00
25127.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,000.00	0.00	\$15,416.00
25127.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,271.00
Function: Support Services - Instruction - 2200		5.00	\$267,095.00	5.00	\$294,452.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

		21 Adopted		21 Working	
Account Number	Description	FTE	Amount	FTE	Amount
25127.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$124,067.00	0.00	\$126,483.00
	Function: General Administration - 2300	0.00	\$124,067.00	0.00	\$126,483.00
25127.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,000.00	0.00	\$1,000.00
25127.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$1,000.00	0.00	\$1,230.00
25127.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$11,000.00	0.00	\$7,600.00
25127.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$4,600.00	0.00	\$2,000.00
25127.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$1,000.00	0.00	\$1,000.00
25127.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,492.00	0.00	\$492.00
25127.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$1,250.00	0.00	\$250.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$21,342.00	0.00	\$13,572.00
25127.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,230.00	0.00	\$0.00
25127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$425.00	0.00	\$0.00
25127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$60.00	0.00	\$0.00
25127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$186.00	0.00	\$0.00
25127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$43.00	0.00	\$0.00
25127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$24.00	0.00	\$0.00
25127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$42.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

25127.3300.56118.0000.000.0000.000	General Supplies and Materials	0.00	\$8,080.00	0.00	\$0.00
	Function: Community Services Operations - 3300	0.00	\$11,090.00	0.00	\$0.00
	Fund: Headstart - 25127	72.00	\$0.00	76.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25129.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$41,229.00)	0.00	(\$46,181.00)
25129.0000.44301.0000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$69,000.00)	0.00	(\$69,000.00)
	Function: None - 0000	0.00	(\$110,229.00)	0.00	(\$115,181.00)
25129.1000.51100.0000.0000.0000.000	Salaries Expense	0.90	\$72,003.00	0.90	\$72,003.00
25129.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$11,628.00	0.00	\$11,628.00
25129.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$1,732.00	0.00	\$1,732.00
25129.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$5,268.00	0.00	\$5,268.00
25129.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$1,260.00	0.00	\$1,260.00
25129.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$10,486.00	0.00	\$10,486.00
25129.1000.52312.0000.0000.0000.000	Life	0.00	\$112.00	0.00	\$112.00
25129.1000.52313.0000.0000.0000.000	Dental	0.00	\$581.00	0.00	\$581.00
25129.1000.52314.0000.0000.0000.000	Vision	0.00	\$104.00	0.00	\$104.00
25129.1000.52315.0000.0000.0000.000	Disability	0.00	\$283.00	0.00	\$283.00
25129.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$334.00	0.00	\$334.00
25129.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$1,418.00	0.00	\$1,418.00
25129.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$20.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

25129.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,000.00	0.00	\$9,952.00
	Function: Instruction - 1000	0.90	\$110,229.00	0.90	\$115,181.00
	Fund: Title XX Health & Social Services - 25129	0.90	\$0.00	0.90	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25145.0000.32300.0000.000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$6,646.00)	0.00	(\$4,170.00)
	Function: None - 0000	0.00	(\$6,646.00)	0.00	(\$4,170.00)
25145.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$6,429.00	0.00	\$3,953.00
	Function: Instruction - 1000	0.00	\$6,429.00	0.00	\$3,953.00
25145.2300.53713.0000.000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$217.00	0.00	\$217.00
	Function: General Administration - 2300	0.00	\$217.00	0.00	\$217.00
	Fund: Impact Aid Special Education - 25145	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25146.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	\$0.00	0.00	(\$72,733.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$72,733.00)
25146.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$39,254.00
25146.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$5,065.00
25146.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$750.00
25146.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$2,579.00
25146.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$612.00
25146.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$136.00
25146.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$678.00
25146.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$29.00
25146.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$4,680.00
25146.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$18,950.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$72,733.00
	Fund: Safe Routes to School/NMDOT - 25146	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25150.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$60,273.00)	0.00	(\$417,827.00)
	Function: None - 0000	0.00	(\$60,273.00)	0.00	(\$417,827.00)
25150.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$169,454.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$169,454.00
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,516.00	0.00	\$11,968.00
	Function: General Administration - 2300	0.00	\$1,516.00	0.00	\$11,968.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$12,604.00	0.00	\$62,388.00
25150.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,049.00	0.00	\$10,167.00
25150.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$324.00	0.00	\$1,611.00
25150.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$965.00	0.00	\$4,799.00
25150.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$236.00	0.00	\$1,176.00
25150.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$63.00	0.00	\$312.00
25150.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$289.00	0.00	\$1,437.00
25150.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$985.00	0.00	\$4,408.00
25150.3100.56116.0000.000.0000.0000.000	Food	0.00	\$39,667.00	0.00	\$145,532.00
25150.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$1,000.00	0.00	\$4,000.00
25150.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$575.00	0.00	\$575.00
	Function: Food Service Operations - 3100	0.00	\$58,757.00	0.00	\$236,405.00
	Fund: Food Stamps Nutrition - 25150	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25153.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$7,907,608.00)	0.00	(\$8,197,583.00)
25153.0000.41500.0000.0000.0000.000	Investment Income	0.00	\$0.00	0.00	(\$4,480.00)
25153.0000.41980.0000.0000.0000.000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$8,189.00)
25153.0000.44301.0000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$2,500,000.00)	0.00	(\$3,853,328.00)
	Function: None - 0000	0.00	(\$10,407,608.00)	0.00	(\$12,063,580.00)
25153.2100.51100.0000.0000.0000.000	Salaries Expense	42.20	\$1,886,970.00	42.20	\$1,886,970.00
25153.2100.52111.0000.0000.0000.000	Educational Retirement	0.00	\$267,008.00	0.00	\$267,008.00
25153.2100.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$37,742.00	0.00	\$37,742.00
25153.2100.52210.0000.0000.0000.000	FICA Payments	0.00	\$116,994.00	0.00	\$116,994.00
25153.2100.52220.0000.0000.0000.000	Medicare Payments	0.00	\$27,363.00	0.00	\$27,363.00
25153.2100.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$215,715.00	0.00	\$215,715.00
25153.2100.52312.0000.0000.0000.000	Life	0.00	\$2,391.00	0.00	\$2,391.00
25153.2100.52313.0000.0000.0000.000	Dental	0.00	\$12,663.00	0.00	\$12,663.00
25153.2100.52314.0000.0000.0000.000	Vision	0.00	\$2,370.00	0.00	\$2,370.00
25153.2100.52315.0000.0000.0000.000	Disability	0.00	\$4,865.00	0.00	\$4,865.00
25153.2100.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$7,172.00	0.00	\$7,172.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
25153.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$28,307.00	0.00	\$28,307.00
25153.2100.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$396.00	0.00	\$396.00
25153.2100.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$8,000.00	0.00	\$8,000.00
25153.2100.53414.0000.000.0000.0000.0000	Other Services	0.00	\$225,000.00	0.00	\$225,000.00
25153.2100.53711.0000.000.0000.0000.0000	Other Charges	0.00	\$9,000.00	0.00	\$9,000.00
25153.2100.54311.0000.000.0000.0000.0000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$5,000.00	0.00	\$5,000.00
25153.2100.55813.0000.000.0000.0000.0000	Employee Travel - Non-Teachers	0.00	\$9,000.00	0.00	\$9,000.00
25153.2100.55915.0000.000.0000.0000.0000	Other Contract Services	0.00	\$20,000.00	0.00	\$20,000.00
25153.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$7,516,152.00	0.00	\$9,172,124.00
25153.2100.57332.0000.000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00	0.00	\$2,000.00
	Function: Support Services - Students - 2100	42.20	\$10,404,108.00	42.20	\$12,060,080.00
25153.2500.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$1,000.00	0.00	\$0.00
	Function: Central Services - 2500	0.00	\$1,000.00	0.00	\$0.00
25153.2600.54416.0000.000.0000.0000.0000	Communication Services	0.00	\$2,500.00	0.00	\$3,500.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$2,500.00	0.00	\$3,500.00
	Fund: Title XIX MEDICAID 3/21 Years - 25153	42.20	\$0.00	42.20	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

		21 Adopted		21 Working	
Account Number	Description	FTE	Amount	FTE	Amount
25265.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	\$0.00	0.00	(\$57,815.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$57,815.00)
25265.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$28,908.00
25265.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$28,907.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$57,815.00
	Fund: Medicaid & CHIP CARES Act Relief Fund - 25265	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
26136.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover			
	0.00	(\$61.00)	0.00	(\$61.00)
		0.00	(\$61.00)	0.00
				(\$61.00)
26136.1000.56118.0000.000.0000.0000.000	General Supplies and Materials			
	0.00	\$61.00	0.00	\$61.00
		0.00	\$61.00	0.00
				\$61.00
		0.00	\$0.00	0.00
				\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
26141.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$416.00)	0.00	(\$417.00)
	Function: None - 0000	0.00	(\$416.00)	0.00	(\$417.00)
26141.2100.51200.0000.0000.0000.0000	Overtime Expense	0.00	\$317.00	0.00	\$318.00
26141.2100.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$52.00	0.00	\$52.00
26141.2100.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$8.00	0.00	\$8.00
26141.2100.52210.0000.0000.0000.0000	FICA Payments	0.00	\$24.00	0.00	\$24.00
26141.2100.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$6.00	0.00	\$6.00
26141.2100.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$2.00	0.00	\$2.00
26141.2100.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$7.00	0.00	\$7.00
	Function: Support Services - Students - 2100	0.00	\$416.00	0.00	\$417.00
	Fund: Daniels Fund - 26141	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
26204.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$1,467,758.00)	0.00	(\$1,489,970.00)
26204.0000.41500.0000.0000.0000.000	Investment Income	0.00	\$0.00	0.00	(\$1,342.00)
26204.0000.41921.0000.0000.0000.000	Instructional - Categorical	0.00	(\$1,100,000.00)	0.00	(\$1,967,484.00)
26204.0000.41980.0000.0000.0000.000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$2,217.00)
	Function: None - 0000	0.00	(\$2,567,758.00)	0.00	(\$3,461,013.00)
26204.1000.51100.0000.0000.0000.000	Salaries Expense	8.00	\$382,246.00	8.00	\$382,246.00
26204.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$30,000.00	0.00	\$30,000.00
26204.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$58,335.00	0.00	\$58,335.00
26204.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$8,247.00	0.00	\$8,247.00
26204.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$25,561.00	0.00	\$25,561.00
26204.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$5,980.00	0.00	\$5,980.00
26204.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$84,339.00	0.00	\$84,339.00
26204.1000.52312.0000.0000.0000.000	Life	0.00	\$459.00	0.00	\$459.00
26204.1000.52313.0000.0000.0000.000	Dental	0.00	\$3,766.00	0.00	\$3,766.00
26204.1000.52314.0000.0000.0000.000	Vision	0.00	\$644.00	0.00	\$644.00
26204.1000.52315.0000.0000.0000.000	Disability	0.00	\$736.00	0.00	\$736.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
26204.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,569.00	0.00	\$1,569.00
26204.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$6,269.00	0.00	\$6,269.00
26204.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$77.00	0.00	\$77.00
26204.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,000.00	0.00	\$12,000.00
26204.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$55,800.00	0.00	\$55,800.00
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$35,000.00	0.00	\$35,000.00
26204.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$600.00	0.00	\$600.00
26204.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,000.00	0.00	\$2,000.00
26204.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$2,000.00	0.00	\$2,000.00
26204.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$75,000.00	0.00	\$75,000.00
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$120,000.00	0.00	\$120,000.00
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$687,858.00	0.00	\$1,581,113.00
26204.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$86,500.00	0.00	\$86,500.00
	Function: Instruction - 1000	8.00	\$1,684,986.00	8.00	\$2,578,241.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$336,429.00	0.00	\$336,429.00
	Function: Support Services - Students - 2100	0.00	\$336,429.00	0.00	\$336,429.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$112,378.00	2.00	\$112,378.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$15,902.00	0.00	\$15,902.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,248.00	0.00	\$2,248.00
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,968.00	0.00	\$6,968.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,631.00	0.00	\$1,631.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$20,958.00	0.00	\$20,958.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$112.00	0.00	\$112.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,008.00	0.00	\$1,008.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00	0.00	\$76.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$374.00	0.00	\$374.00
26204.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$428.00	0.00	\$428.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,687.00	0.00	\$1,687.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$20.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00	0.00	\$2,000.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00	0.00	\$2,000.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$337,429.00	0.00	\$337,429.00
Function: Support Services - Instruction - 2200		2.00	\$505,219.00	2.00	\$505,219.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$41,124.00	0.00	\$41,124.00
	Function: General Administration - 2300	0.00	\$41,124.00	0.00	\$41,124.00
	Fund: Space Port GRT Dona Ana County - 26204	10.00	\$0.00	10.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
26219.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$9,250.00)	0.00	(\$8,152.00)
26219.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$5,000.00)	0.00	(\$5,000.00)
	Function: None - 0000	0.00	(\$14,250.00)	0.00	(\$13,152.00)
26219.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$3,277.00	0.00	\$3,277.00
26219.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,993.00	0.00	\$2,993.00
26219.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$7,980.00	0.00	\$6,882.00
	Function: Instruction - 1000	0.00	\$14,250.00	0.00	\$13,152.00
	Fund: Project Lead the Way (PLTW) - 26219	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
27107.0000.43204.0000.000.0000.0000.0000 Prior Year Balances	0.00	(\$72,092.00)	0.00	(\$150,138.00)
Function: None - 0000	0.00	(\$72,092.00)	0.00	(\$150,138.00)
27107.2200.56114.0000.000.0000.0000.0000 Library And Audio-Visual	0.00	\$72,092.00	0.00	\$150,138.00
Function: Support Services - Instruction - 2200	0.00	\$72,092.00	0.00	\$150,138.00
Fund: 2012 GO Bond Public School Library - 27107	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27109.0000.32300.0000.000.0000.0000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$213,807.00)
27109.0000.41980.0000.000.0000.0000.0000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$417.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$214,224.00)
27109.1000.56107.0000.000.0000.0000.0000	Instructional Materials - Adopted	0.00	\$0.00	0.00	\$107,321.00
27109.1000.56111.0000.000.0000.0000.0000	Instructional Materials- Non Adopted	0.00	\$0.00	0.00	\$106,903.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$214,224.00
	Fund: Instructional Materials - GAA of 2019 - 27109	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27127.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	(\$150,000.00)	0.00	(\$300,000.00)
	Function: None - 0000	0.00	(\$150,000.00)	0.00	(\$300,000.00)
27127.1000.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$4,574.00	0.00	\$7,626.00
27127.1000.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$744.00	0.00	\$1,236.00
27127.1000.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$118.00	0.00	\$197.00
27127.1000.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$350.00	0.00	\$583.00
27127.1000.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$86.00	0.00	\$143.00
27127.1000.52500.0000.0000.0000.0000.0000	Unemployment Compensation	0.00	\$23.00	0.00	\$41.00
27127.1000.52710.0000.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$105.00	0.00	\$174.00
27127.1000.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$5,000.00	0.00	\$5,000.00
27127.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$85,320.00
	Function: Instruction - 1000	0.00	\$11,000.00	0.00	\$100,320.00
27127.2100.51300.0000.0000.0000.0000.0000	Additional Compensation	0.00	\$6,100.00	0.00	\$27,772.00
27127.2100.52111.0000.0000.0000.0000.0000	Educational Retirement	0.00	\$992.00	0.00	\$1,422.00
27127.2100.52112.0000.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$157.00	0.00	\$226.00
27127.2100.52210.0000.0000.0000.0000.0000	FICA Payments	0.00	\$467.00	0.00	\$671.00
27127.2100.52220.0000.0000.0000.0000.0000	Medicare Payments	0.00	\$114.00	0.00	\$164.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27127.2100.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$30.00	0.00	\$44.00
27127.2100.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$140.00	0.00	\$201.00
27127.2100.53330.0000.000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$5,000.00
27127.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$16,900.00
	Function: Support Services - Students - 2100	0.00	\$8,000.00	0.00	\$52,400.00
27127.2200.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$2,574.00
27127.2200.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$366.00
27127.2200.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$59.00
27127.2200.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$175.00
27127.2200.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$43.00
27127.2200.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$11.00
27127.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$52.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$3,280.00
27127.2400.51100.0000.000.0000.0000.0000	Salaries Expense	0.00	\$0.00	1.00	\$14,433.00
27127.2400.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$2,215.00
27127.2400.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$667.00
27127.2400.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$885.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27127.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$486.00
27127.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$0.00	0.00	\$3,818.00
27127.2400.52312.0000.000.0000.0000.000	Life	0.00	\$0.00	0.00	\$55.00
27127.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$0.00	0.00	\$271.00
27127.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$0.00	0.00	\$51.00
27127.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$0.00	0.00	\$85.00
27127.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$0.00	0.00	\$129.00
27127.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$595.00
27127.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$10.00
27127.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$1,160.00
	Function: School Administration - 2400	0.00	\$0.00	1.00	\$24,860.00
27127.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$763.00	0.00	\$0.00
27127.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$124.00	0.00	\$0.00
27127.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$20.00	0.00	\$0.00
27127.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$58.00	0.00	\$0.00
27127.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27127.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$4.00	0.00	\$0.00
27127.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$17.00	0.00	\$0.00
	Function: Operation and Maintenance of Plant - 2600	0.00	\$1,000.00	0.00	\$0.00
27127.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$42,421.00	1.00	\$74,376.00
27127.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,100.00	0.00	\$8,312.00
27127.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$6,995.00	0.00	\$13,530.00
27127.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,006.00	0.00	\$1,886.00
27127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,098.00	0.00	\$5,876.00
27127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$730.00	0.00	\$1,367.00
27127.3300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,989.00	0.00	\$1,241.00
27127.3300.52312.0000.000.0000.0000.000	Life	0.00	\$55.00	0.00	\$57.00
27127.3300.52313.0000.000.0000.0000.000	Dental	0.00	\$271.00	0.00	\$517.00
27127.3300.52314.0000.000.0000.0000.000	Vision	0.00	\$51.00	0.00	\$97.00
27127.3300.52315.0000.000.0000.0000.000	Disability	0.00	\$85.00	0.00	\$284.00
27127.3300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$192.00	0.00	\$358.00
27127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$777.00	0.00	\$1,559.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27127.3300.52720.0000.000.0000.0000	Workers Compensation Employer's Fee	0.00	\$10.00	0.00	\$10.00
27127.3300.53330.0000.000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$1,000.00
27127.3300.53711.0000.000.0000.0000	Other Charges	0.00	\$63,220.00	0.00	\$1,160.00
27127.3300.55915.0000.000.0000.0000	Other Contract Services	0.00	\$0.00	0.00	\$4,000.00
27127.3300.56118.0000.000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$3,510.00
	Function: Community Services Operations - 3300	1.00	\$130,000.00	1.00	\$119,140.00
	Fund: Community Schools Implementation - 27127	1.00	\$0.00	2.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27135.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	\$0.00	0.00	(\$24,900.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$24,900.00)
27135.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$13,039.00
27135.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$2,119.00
27135.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$336.00
27135.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$998.00
27135.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$245.00
27135.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$64.00
27135.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$299.00
27135.1000.53330.0000.0000.0000.0000	Professional Development	0.00	\$0.00	0.00	\$7,800.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$24,900.00
	Fund: NM Computer Science Award - 27135	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27149.0000.43202.0000.0000.0000.000	State Flow-through Grants	0.00	(\$1,555,000.00)	0.00	(\$1,847,161.00)
	Function: None - 0000	0.00	(\$1,555,000.00)	0.00	(\$1,847,161.00)
27149.1000.51100.0000.0000.0000.000	Salaries Expense	28.00	\$798,003.00	28.00	\$798,003.00
27149.1000.51300.0000.0000.0000.000	Additional Compensation	0.00	\$65,460.00	0.00	\$111,383.00
27149.1000.52111.0000.0000.0000.000	Educational Retirement	0.00	\$123,588.00	0.00	\$127,175.00
27149.1000.52112.0000.0000.0000.000	ERA - Retiree Health	0.00	\$17,658.00	0.00	\$18,235.00
27149.1000.52210.0000.0000.0000.000	FICA Payments	0.00	\$54,508.00	0.00	\$57,734.00
27149.1000.52220.0000.0000.0000.000	Medicare Payments	0.00	\$12,811.00	0.00	\$13,600.00
27149.1000.52311.0000.0000.0000.000	Health and Medical Premiums	0.00	\$42,354.00	0.00	\$42,354.00
27149.1000.52312.0000.0000.0000.000	Life	0.00	\$1,541.00	0.00	\$1,541.00
27149.1000.52313.0000.0000.0000.000	Dental	0.00	\$3,730.00	0.00	\$3,730.00
27149.1000.52314.0000.0000.0000.000	Vision	0.00	\$815.00	0.00	\$815.00
27149.1000.52315.0000.0000.0000.000	Disability	0.00	\$765.00	0.00	\$765.00
27149.1000.52500.0000.0000.0000.000	Unemployment Compensation	0.00	\$3,368.00	0.00	\$3,578.00
27149.1000.52710.0000.0000.0000.000	Workers Compensation Premium	0.00	\$13,488.00	0.00	\$14,452.00
27149.1000.52720.0000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$384.00	0.00	\$384.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27149.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,500.00	0.00	\$0.00
27149.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,275.00	0.00	\$0.00
27149.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,927.00	0.00	\$144,314.00
27149.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$16,000.00
	Function: Instruction - 1000	28.00	\$1,155,175.00	28.00	\$1,354,063.00
27149.2100.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$164,988.00	4.00	\$218,328.00
27149.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$5,686.00
27149.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$23,347.00	0.00	\$26,035.00
27149.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,301.00	0.00	\$3,698.00
27149.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$10,230.00	0.00	\$10,821.00
27149.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,394.00	0.00	\$3,451.00
27149.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$5,654.00	0.00	\$11,020.00
27149.2100.52312.0000.000.0000.0000.000	Life	0.00	\$168.00	0.00	\$225.00
27149.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$1,624.00	0.00	\$2,149.00
27149.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$280.00	0.00	\$378.00
27149.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$342.00	0.00	\$631.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27149.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$628.00	0.00	\$905.00
27149.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,476.00	0.00	\$3,589.00
27149.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$29.00	0.00	\$39.00
27149.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$3,500.00	0.00	\$1,500.00
27149.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00	0.00	\$1,500.00
27149.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Support Services - Students - 2100	3.00	\$221,461.00	4.00	\$290,955.00
27149.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$105,212.00	3.00	\$123,846.00
27149.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,884.00	0.00	\$16,804.00
27149.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,105.00	0.00	\$2,518.00
27149.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,524.00	0.00	\$6,803.00
27149.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,526.00	0.00	\$1,825.00
27149.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$23,555.00	0.00	\$23,165.00
27149.2200.52312.0000.000.0000.0000.000	Life	0.00	\$112.00	0.00	\$169.00
27149.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,008.00	0.00	\$1,173.00
27149.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$178.00	0.00	\$209.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27149.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$354.00	0.00	\$445.00
27149.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$401.00	0.00	\$479.00
27149.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,579.00	0.00	\$1,889.00
27149.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$30.00
27149.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00	0.00	\$1,000.00
27149.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,000.00	0.00	\$0.00
27149.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,500.00	0.00	\$2,500.00
27149.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Support Services - Instruction - 2200	2.00	\$162,958.00	3.00	\$183,855.00
27149.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$15,406.00	0.00	\$18,288.00
	Function: General Administration - 2300	0.00	\$15,406.00	0.00	\$18,288.00
	Fund: PreK Initiative - 27149	33.00	\$0.00	35.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27150.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	\$0.00	0.00	(\$90,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$90,000.00)
27150.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$35,526.00
27150.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$6,483.00
27150.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$1,025.00
27150.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$3,054.00
27150.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$748.00
27150.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$915.00
27150.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$0.00	0.00	\$20,000.00
27150.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$0.00	0.00	\$11,269.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$79,020.00
27150.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$0.00	0.00	\$5,012.00
27150.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$0.00	0.00	\$620.00
27150.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$0.00	0.00	\$98.00
27150.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$0.00	0.00	\$292.00
27150.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$0.00	0.00	\$71.00
27150.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$0.00	0.00	\$87.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27150.2100.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$1,020.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$7,200.00
27150.2200.51300.0000.000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$1,812.00
27150.2200.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$620.00
27150.2200.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$98.00
27150.2200.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$292.00
27150.2200.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$71.00
27150.2200.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$87.00
27150.2200.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$800.00
	Function: Support Services - Instruction - 2200	0.00	\$0.00	0.00	\$3,780.00
	Fund: Indian Education Act - 27150	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
27155.0000.43202.0000.000.0000.0000.000				
State Flow-through Grants	0.00	\$0.00	0.00	(\$284,248.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$284,248.00)
27155.3100.56116.0000.000.0000.0000.000				
Food	0.00	\$0.00	0.00	\$284,248.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$284,248.00
Fund: Breakfast for Elementary Students - 27155	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
27183.0000.43202.0000.000.0000.0000.0000				
State Flow-through Grants	0.00	(\$15,000.00)	0.00	(\$12,457.00)
Function: None - 0000	0.00	(\$15,000.00)	0.00	(\$12,457.00)
27183.3100.56116.0000.000.0000.0000.0000				
Food	0.00	\$15,000.00	0.00	\$12,457.00
Function: Food Service Operations - 3100	0.00	\$15,000.00	0.00	\$12,457.00
Fund: NM Grown FFV - 27183	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
27201.0000.43202.0000.000.0000.0000.000 State Flow-through Grants	0.00	\$0.00	0.00	(\$9,947.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$9,947.00)
27201.3100.56116.0000.000.0000.0000.000 Food	0.00	\$0.00	0.00	\$9,947.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$9,947.00
Fund: School Lunch Co-Pay - Laws of 2020 - 27201	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
27502.0000.43202.0000.0000.0000.0000	State Flow-through Grants	0.00	\$0.00	0.00	(\$49,744.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$49,744.00)
27502.1000.51300.0000.0000.0000.0000	Additional Compensation	0.00	\$0.00	0.00	\$31,493.00
27502.1000.52111.0000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$4,245.00
27502.1000.52112.0000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$600.00
27502.1000.52210.0000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$1,860.00
27502.1000.52220.0000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$435.00
27502.1000.52500.0000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$114.00
27502.1000.52710.0000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$450.00
27502.1000.52720.0000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$84.00
27502.1000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$5,232.00
27502.1000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$0.00	0.00	\$5,231.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$49,744.00
	Fund: Next Gen CTE - 27502	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
28127.0000.43203.0000.000.0000.0000 State Direct Grants	0.00	\$0.00	0.00	(\$7,500.00)
Function: None - 0000	0.00	\$0.00	0.00	(\$7,500.00)
28127.3100.56116.0000.000.0000.0000.0000 Food	0.00	\$0.00	0.00	\$7,500.00
Function: Food Service Operations - 3100	0.00	\$0.00	0.00	\$7,500.00
Fund: Nutrition Grant - 28127	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

		21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
28189.0000.32300.0000.000.0000.0000.0000	Prior Year Balance Carryover	0.00	\$0.00	0.00	(\$32.00)
28189.0000.43203.0000.000.0000.0000.0000	State Direct Grants	0.00	\$0.00	0.00	(\$4,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$4,032.00)
28189.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$4,032.00
	Function: Instruction - 1000	0.00	\$0.00	0.00	\$4,032.00
	Fund: GRADS - CHILD CARE - 28189	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
28190.0000.43203.0000.000.0000.0000	State Direct Grants	0.00	\$0.00	0.00	(\$24,000.00)
	Function: None - 0000	0.00	\$0.00	0.00	(\$24,000.00)
28190.1000.51100.0000.000.0000.0000.0000	Salaries Expense	0.00	\$0.00	0.24	\$13,132.00
28190.1000.52111.0000.000.0000.0000.0000	Educational Retirement	0.00	\$0.00	0.00	\$2,544.00
28190.1000.52112.0000.000.0000.0000.0000	ERA - Retiree Health	0.00	\$0.00	0.00	\$410.00
28190.1000.52210.0000.000.0000.0000.0000	FICA Payments	0.00	\$0.00	0.00	\$1,218.00
28190.1000.52220.0000.000.0000.0000.0000	Medicare Payments	0.00	\$0.00	0.00	\$299.00
28190.1000.52311.0000.000.0000.0000.0000	Health and Medical Premiums	0.00	\$0.00	0.00	\$2,398.00
28190.1000.52312.0000.000.0000.0000.0000	Life	0.00	\$0.00	0.00	\$171.00
28190.1000.52313.0000.000.0000.0000.0000	Dental	0.00	\$0.00	0.00	\$165.00
28190.1000.52314.0000.000.0000.0000.0000	Vision	0.00	\$0.00	0.00	\$33.00
28190.1000.52315.0000.000.0000.0000.0000	Disability	0.00	\$0.00	0.00	\$93.00
28190.1000.52500.0000.000.0000.0000.0000	Unemployment Compensation	0.00	\$0.00	0.00	\$81.00
28190.1000.52710.0000.000.0000.0000.0000	Workers Compensation Premium	0.00	\$0.00	0.00	\$362.00
28190.1000.52720.0000.000.0000.0000.0000	Workers Compensation Employer's Fee	0.00	\$0.00	0.00	\$27.00
28190.1000.56118.0000.000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$3,067.00
	Function: Instruction - 1000	0.00	\$0.00	0.24	\$24,000.00
	Fund: GRADS - INSTRUCTION - 28190	0.00	\$0.00	0.24	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

		21 Adopted		21 Working	
Account Number	Description	FTE	Amount	FTE	Amount
28199.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$63,521.00)	0.00	(\$78,747.00)
28199.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	\$0.00	0.00	(\$40,000.00)
	Function: None - 0000	0.00	(\$63,521.00)	0.00	(\$118,747.00)
28199.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$30,478.00	0.00	\$49,520.00
28199.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,958.00	0.00	\$8,057.00
28199.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$784.00	0.00	\$1,274.00
28199.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,335.00	0.00	\$3,795.00
28199.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$572.00	0.00	\$929.00
28199.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$151.00	0.00	\$246.00
28199.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$700.00	0.00	\$1,137.00
28199.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	0.00	\$40.00
28199.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$23,523.00	0.00	\$53,749.00
	Function: Support Services - Students - 2100	0.00	\$63,521.00	0.00	\$118,747.00
	Fund: Safe Routes to School - DOH - 28199	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
29102.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$31,441.00)	0.00	(\$112,574.00)
29102.0000.41921.0000.0000.0000.0000.0000	Instructional - Categorical	0.00	\$0.00	0.00	(\$33,500.00)
	Function: None - 0000	0.00	(\$31,441.00)	0.00	(\$146,074.00)
29102.1000.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$2,376.00	0.00	\$2,376.00
29102.1000.55817.0000.0000.0000.0000.0000	Student Travel	0.00	\$14,175.00	0.00	\$14,175.00
29102.1000.56112.0000.0000.0000.0000.0000	Other Textbooks	0.00	\$982.00	0.00	\$2,687.00
29102.1000.56113.0000.0000.0000.0000.0000	Software	0.00	\$150.00	0.00	\$150.00
29102.1000.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,685.00	0.00	\$41,399.00
29102.1000.57332.0000.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$50.00	0.00	\$39,764.00
	Function: Instruction - 1000	0.00	\$19,418.00	0.00	\$100,551.00
29102.2100.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$0.00	0.00	\$5,000.00
	Function: Support Services - Students - 2100	0.00	\$0.00	0.00	\$5,000.00
29102.2200.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$75.00	0.00	\$75.00
29102.2200.56118.0000.0000.0000.0000.0000	General Supplies and Materials	0.00	\$407.00	0.00	\$1,154.00
	Function: Support Services - Instruction - 2200	0.00	\$482.00	0.00	\$1,229.00
29102.2300.53330.0000.0000.0000.0000.0000	Professional Development	0.00	\$747.00	0.00	\$0.00
29102.2300.53713.0000.0000.0000.0000.0000	Indirect Costs Program Administration	0.00	\$1.00	0.00	\$1.00
	Function: General Administration - 2300	0.00	\$748.00	0.00	\$1.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

	21 Adopted		21 Working	
	FTE	Amount	FTE	Amount
29102.3100.56118.0000.000.0000.0000 General Supplies and Materials	0.00	\$8,000.00	0.00	\$31,500.00
Function: Food Service Operations - 3100	0.00	\$8,000.00	0.00	\$31,500.00
29102.3300.56118.0000.000.0000.0000 General Supplies and Materials	0.00	\$2,793.00	0.00	\$7,793.00
Function: Community Services Operations - 3300	0.00	\$2,793.00	0.00	\$7,793.00
Fund: Private Dir Grants (Categorical) - 29102	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
29130.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$4,823.00)	0.00	(\$4,823.00)
	Function: None - 0000	0.00	(\$4,823.00)	0.00	(\$4,823.00)
29130.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00	0.00	\$1,000.00
29130.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,000.00	0.00	\$1,000.00
29130.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,823.00	0.00	\$1,823.00
29130.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00	0.00	\$1,000.00
	Function: Support Services - Students - 2100	0.00	\$4,823.00	0.00	\$4,823.00
	Fund: School Based Health Center - 29130	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31100.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$22,367,286.00)	0.00	(\$23,579,022.00)
31100.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$400,000.00)	0.00	(\$400,000.00)
	Function: None - 0000	0.00	(\$22,767,286.00)	0.00	(\$23,979,022.00)
31100.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$2,075,000.00	0.00	\$2,075,000.00
31100.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$8,240,817.00	0.00	\$9,452,553.00
31100.4000.57111.0000.0000.0000.0000	Land	0.00	\$2,000,000.00	0.00	\$2,000,000.00
31100.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$4,850,556.00	0.00	\$4,850,556.00
31100.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$5,600,913.00	0.00	\$5,600,913.00
	Function: Capital Outlay - 4000	0.00	\$22,767,286.00	0.00	\$23,979,022.00
	Fund: Bond Building - 31100	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31101.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$8,002,585.00)	0.00	(\$6,521,870.00)
31101.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$175,000.00)	0.00	(\$175,000.00)
31101.0000.41980.0000.0000.0000.0000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$488.00)
	Function: None - 0000	0.00	(\$8,177,585.00)	0.00	(\$6,697,358.00)
31101.4000.53414.0000.0000.0000.0000	Other Services	0.00	\$140,706.00	0.00	\$141,194.00
31101.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$3,000,000.00	0.00	\$1,519,285.00
31101.4000.57111.0000.0000.0000.0000	Land	0.00	\$1,000,000.00	0.00	\$1,000,000.00
31101.4000.57200.0000.0000.0000.0000	Buildings Purchase	0.00	\$2,000,000.00	0.00	\$2,000,000.00
31101.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$1,998,235.00	0.00	\$1,998,235.00
31101.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$38,644.00	0.00	\$38,644.00
	Function: Capital Outlay - 4000	0.00	\$8,177,585.00	0.00	\$6,697,358.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31300.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$2,065,047.00)	0.00	(\$2,244,717.00)
31300.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$25,000.00)	0.00	(\$25,000.00)
31300.0000.41931.0000.0000.0000.0000	Special Building - Local	0.00	(\$538,640.00)	0.00	(\$538,640.00)
	Function: None - 0000	0.00	(\$2,628,687.00)	0.00	(\$2,808,357.00)
31300.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$2,000,000.00	0.00	\$2,179,670.00
31300.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$628,687.00	0.00	\$628,687.00
	Function: Capital Outlay - 4000	0.00	\$2,628,687.00	0.00	\$2,808,357.00
	Fund: Special Capital Outlay - Local - 31300	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31600.0000.32300.0000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$12,075,133.00)	0.00	(\$14,641,103.00)
31600.0000.41110.0000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$10,589,702.00)	0.00	(\$10,589,702.00)
31600.0000.41500.0000.0000.0000.000	Investment Income	0.00	(\$200,000.00)	0.00	(\$200,000.00)
31600.0000.41980.0000.0000.0000.000	Refund of Prior Years Expenditures	0.00	\$0.00	0.00	(\$406,240.00)
	Function: None - 0000	0.00	(\$22,864,835.00)	0.00	(\$25,837,045.00)
31600.2300.53712.0000.0000.0000.000	County Tax Collection Costs	0.00	\$105,897.00	0.00	\$105,897.00
	Function: General Administration - 2300	0.00	\$105,897.00	0.00	\$105,897.00
31600.4000.54500.0000.0000.0000.000	Construction Services	0.00	\$7,496,463.00	0.00	\$9,062,433.00
31600.4000.54640.0000.0000.0000.000	Rental/Lease to Purchase	0.00	\$3,197,155.00	0.00	\$3,197,155.00
31600.4000.57111.0000.0000.0000.000	Land	0.00	\$1,000,000.00	0.00	\$1,000,000.00
31600.4000.57112.0000.0000.0000.000	Land Improvements	0.00	\$1,241,124.00	0.00	\$2,241,124.00
31600.4000.57331.0000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$2,545,217.00	0.00	\$2,545,217.00
31600.4000.57332.0000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$7,278,979.00	0.00	\$7,685,219.00
	Function: Capital Outlay - 4000	0.00	\$22,758,938.00	0.00	\$25,731,148.00
	Fund: Capital Improvemets HB-33 - 31600	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31700.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$261,236.00)	0.00	(\$261,236.00)
	Function: None - 0000	0.00	(\$261,236.00)	0.00	(\$261,236.00)
31700.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$11,236.00	0.00	\$11,236.00
31700.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$200,000.00	0.00	\$200,000.00
31700.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$50,000.00	0.00	\$50,000.00
	Function: Capital Outlay - 4000	0.00	\$261,236.00	0.00	\$261,236.00
	Fund: Capital Improvements SB-9 - State Match - 31700	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31701.0000.32300.0000.0000.0000.0000	Prior Year Balance Carryover	0.00	(\$5,082,437.00)	0.00	(\$6,906,773.00)
31701.0000.41110.0000.0000.0000.0000	Ad Valorem Taxes School District	0.00	(\$7,037,740.00)	0.00	(\$7,037,741.00)
31701.0000.41500.0000.0000.0000.0000	Investment Income	0.00	(\$110,000.00)	0.00	\$0.00
	Function: None - 0000	0.00	(\$12,230,177.00)	0.00	(\$13,944,514.00)
31701.2300.53712.0000.0000.0000.0000	County Tax Collection Costs	0.00	\$70,377.00	0.00	\$70,377.00
	Function: General Administration - 2300	0.00	\$70,377.00	0.00	\$70,377.00
31701.4000.53330.0000.0000.0000.0000	Professional Development	0.00	\$3,500.00	0.00	\$3,500.00
31701.4000.54315.0000.0000.0000.0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$4,386,939.00	0.00	\$4,201,627.00
31701.4000.54500.0000.0000.0000.0000	Construction Services	0.00	\$3,549,361.00	0.00	\$3,549,361.00
31701.4000.56113.0000.0000.0000.0000	Software	0.00	\$20,000.00	0.00	\$20,000.00
31701.4000.56118.0000.0000.0000.0000	General Supplies and Materials	0.00	\$1,250,000.00	0.00	\$1,250,000.00
31701.4000.57112.0000.0000.0000.0000	Land Improvements	0.00	\$1,100,000.00	0.00	\$1,999,649.00
31701.4000.57311.0000.0000.0000.0000	Vehicles General	0.00	\$500,000.00	0.00	\$500,000.00
31701.4000.57313.0000.0000.0000.0000	Heavy Equipment	0.00	\$250,000.00	0.00	\$250,000.00
31701.4000.57331.0000.0000.0000.0000	Fixed Assets (more than \$5,000)	0.00	\$150,000.00	0.00	\$150,000.00
31701.4000.57332.0000.0000.0000.0000	Supply Assets (\$5,000 or less)	0.00	\$950,000.00	0.00	\$1,950,000.00
	Function: Capital Outlay - 4000	0.00	\$12,159,800.00	0.00	\$13,874,137.00
	Fund: Capital Improvements SB-9 Local - 31701	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
31703.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$841,138.00)	0.00	(\$841,138.00)
	Function: None - 0000	0.00	(\$841,138.00)	0.00	(\$841,138.00)
31703.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$241,138.00	0.00	\$241,138.00
31703.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$400,000.00	0.00	\$400,000.00
31703.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$100,000.00	0.00	\$100,000.00
31703.4000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$100,000.00	0.00	\$100,000.00
	Function: Capital Outlay - 4000	0.00	\$841,138.00	0.00	\$841,138.00
	Fund: Capital Improvements SB-9-State Match Cash - 31703	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2020-2021**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	21 Adopted		21 Working	
		FTE	Amount	FTE	Amount
41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$16,463,885.00)	0.00	(\$18,386,240.00)
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$16,386,283.00)	0.00	(\$16,386,283.00)
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$150,000.00)	0.00	(\$150,000.00)
41000.0000.45120.0000.000.0000.0000.000	Premium or Discount on the Issuance of Bonds	0.00	\$0.00	0.00	(\$24,133.00)
	Function: None - 0000	0.00	(\$33,000,168.00)	0.00	(\$34,946,656.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$163,863.00	0.00	\$163,863.00
	Function: General Administration - 2300	0.00	\$163,863.00	0.00	\$163,863.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$18,326,267.00	0.00	\$20,272,755.00
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$10,520,000.00	0.00	\$10,520,000.00
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$3,990,038.00	0.00	\$3,990,038.00
	Function: Debt Service - 5000	0.00	\$32,836,305.00	0.00	\$34,782,793.00
	Fund: Debt Service - 41000	0.00	\$0.00	0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

21 Adopted		21 Working	
FTE	Amount	FTE	Amount

Grand Total:	3474.59	\$0.00	3494.09	\$0.00
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End of Report