

Las Cruces Public Schools



Proposed Operating Budget

Fiscal Year 2022-2023

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Las Cruces Public Schools
Budget Priorities, Statutory Requirements and Legislative Changes
Fiscal Year 2022-2023

Budget Priorities

- Ensure State minimum salaries and salary increases are completely incorporated into the Operating budget for all staff.
- Ensure all school-based staff are included in the 3% additional compensation for extended learning.
- Minimize extended FTE needs at schools by strategically allocating/re-allocating instructional and support staff.
- Maintain current instructional and support staff FTE levels.
- Allocate budgetary resources to continue supporting experiential learning activities.
- Ensure budget allocations comply with State program funding and reporting requirements for at-risk, special education, and bilingual programs, as funded through the State Equalization Guarantee (SEG).

Statutory Requirements and Legislative Changes

- 3% salary increase for all district personnel carried over from fiscal year 2022.
- 4% average salary increase for all personnel for fiscal year 2023.
- Minimum salary for teachers increased to:
 - \$50,000 for level 1
 - \$60,000 for level 2
 - \$70,000 for level 3
- \$15 per hour minimum wage for all district personnel.
- 3% additional salary increase for all school-based personnel participating in extended learning.
- Minimum salary for teachers participating in extended learning:
 - \$52,777 for level 1
 - \$63,333 for level 2
 - \$73,888 for level 3

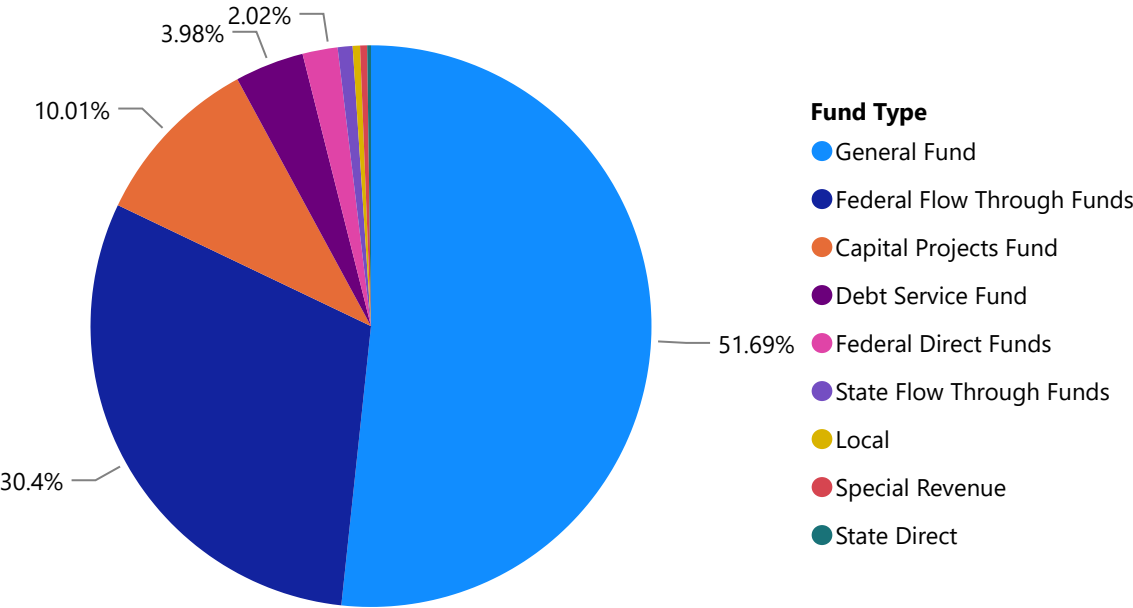
Operating Budget Summary

Las Cruces Public Schools
Operating Budget Summary - All Funds by Fund Type
Fiscal Year 2022-2023

	Current Operating Budget		Proposed Operating Budget	
	Fiscal Year 2022		Fiscal Year 2023	
Budget Sources				
General Fund	\$	258,892,388	\$	297,821,529
Federal Flow Through Funds		135,686,859		117,714,194
Capital Projects Fund		99,486,729		111,800,743
Debt Service Fund		37,977,968		39,530,772
Federal Direct Funds		18,223,798		20,020,921
Special Revenue		4,217,554		4,097,890
Local		5,013,496		4,027,371
State Flow Through Funds		3,920,175		3,353,366
State Direct		1,058,561		164,241
Total Budget Sources	\$	564,477,528	\$	598,531,027
	FTE		FTE	
Budget Uses				
General Fund	2,796.21	\$ 258,892,388	2,856.14	\$ 297,821,529
Federal Flow Through Funds	630.76	135,686,859	601.72	117,714,194
Capital Projects Fund	-	99,486,729	-	111,800,743
Debt Service Fund	-	37,977,968	-	39,530,772
Federal Direct Funds	129.60	18,223,798	113.10	20,020,921
Special Revenue	-	4,217,554	-	4,097,890
Local	13.50	5,013,496	10.00	4,027,371
State Flow Through Funds	39.50	3,920,175	38.00	3,353,366
State Direct	0.08	1,058,561	-	164,241
Total Budget Uses	3,609.65	\$ 564,477,528	3,618.96	\$ 598,531,027
Budget Balance		-		-

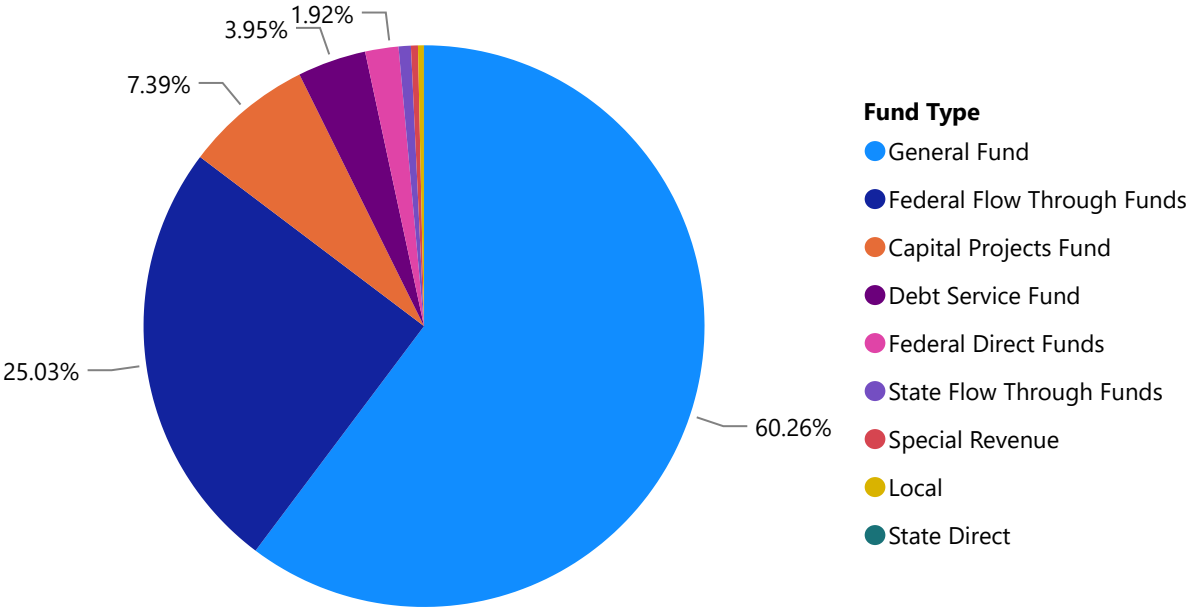
Budget Revenue by Fund Type

Fiscal Year 2022 Current Budget



Fund Type	Revenue	Revenue %
General Fund	223,299,849	51.69%
Federal Flow Through Funds	131,313,700	30.40%
Capital Projects Fund	43,232,909	10.01%
Debt Service Fund	17,180,146	3.98%
Federal Direct Funds	8,744,470	2.02%
State Flow Through Funds	3,705,950	0.86%
Local	1,832,332	0.42%
Special Revenue	1,740,931	0.40%
State Direct	942,190	0.22%
Total	431,992,477	100.00%

Fiscal Year 2023 Proposed Budget



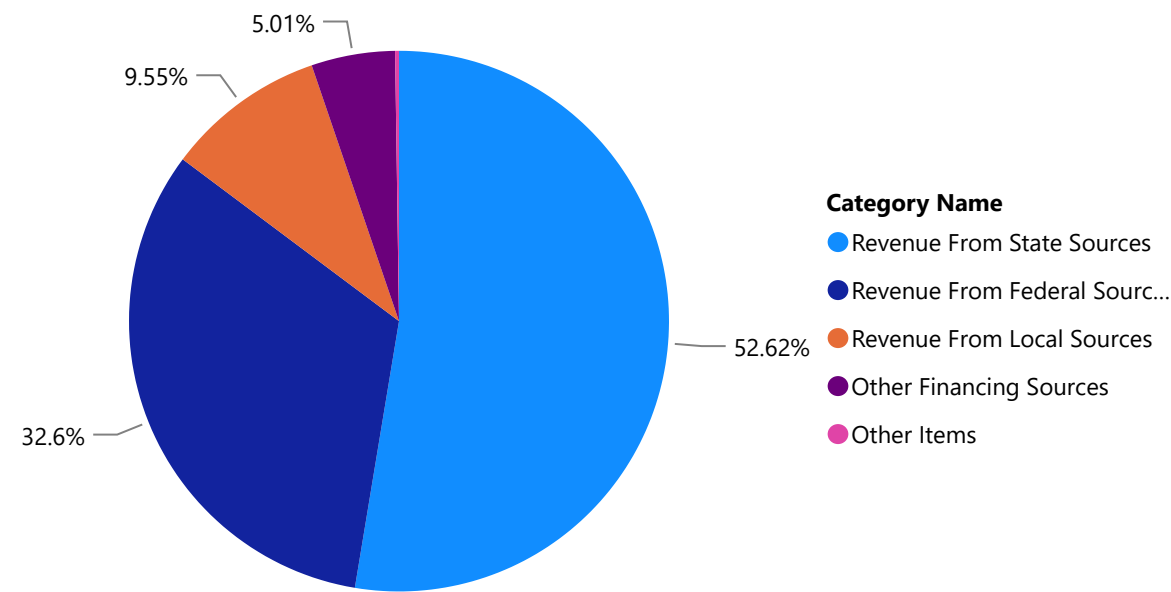
Fund Type	Revenue	Revenue %
General Fund	267,889,324	60.26%
Federal Flow Through Funds	111,278,709	25.03%
Capital Projects Fund	32,851,540	7.39%
Debt Service Fund	17,567,012	3.95%
Federal Direct Funds	8,534,323	1.92%
State Flow Through Funds	3,139,141	0.71%
Special Revenue	1,783,469	0.40%
Local	1,502,000	0.34%
State Direct	34,125	0.01%
Total	444,579,643	100.00%

Las Cruces Public Schools
Operating Budget Summary - All Funds by Category/Function
Fiscal Year 2022-2023

	Current Operating Budget		Proposed Operating Budget	
	Fiscal Year 2022		Fiscal Year 2023	
Budget Sources				
Revenue From State Sources	\$	227,299,365	\$	268,415,563
Revenue From Federal Sources		140,819,220		120,721,819
Cash Sources		132,485,051		153,951,384
Revenue From Local Sources		41,234,194		42,362,261
Other Financing Sources		21,639,698		12,530,000
Other Items		1,000,000		550,000
Total Budget Sources	\$	564,477,528	\$	598,531,027
	FTE		FTE	
Budget Uses				
1000 - Instruction	2,110.05	\$ 213,482,063	2,112.36	\$ 230,723,739
2100 - Support Services - Students	408.83	51,779,945	403.33	54,620,191
2200 - Support Services - Instruction	148.50	14,660,305	149.00	16,086,977
2300 - General Administration	8.00	6,058,316	8.00	6,310,870
2400 - School Administration	207.00	15,973,025	206.00	21,552,304
2500 - Central Services	97.00	12,459,981	113.00	14,185,476
2600 - Operation and Maintenance of Plant	332.50	53,956,671	330.50	42,201,242
2700 - Student Transportation	3.00	10,434,019	2.00	11,953,012
2900 - Other Support Services	-	15,942,148	-	12,880,327
3100 - Food Service Operations	291.77	15,320,179	291.77	21,270,136
3300 - Community Services Operations	3.00	294,291	3.00	299,475
4000 - Capital Outlay	-	116,295,982	-	127,092,106
5000 - Debt Service	-	37,820,603	-	39,355,172
Total Budget Uses	3,609.65	\$ 564,477,528	3,618.96	\$ 598,531,027
Budget Balance		-		-

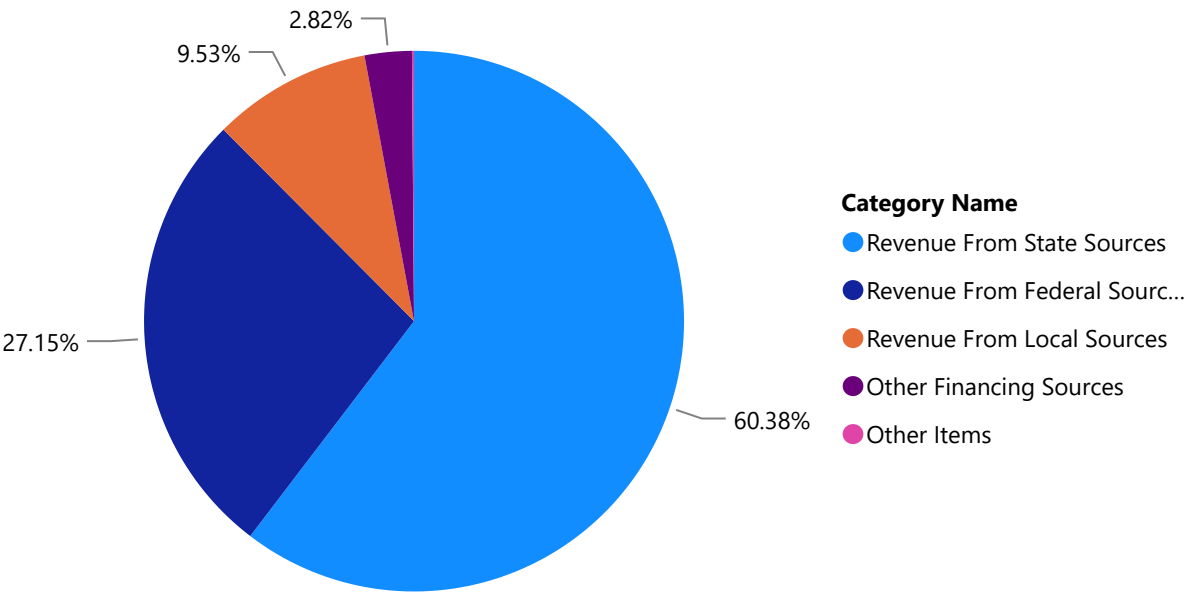
Budget Revenue by Category - All Funds

Fiscal Year 2022 Current Budget



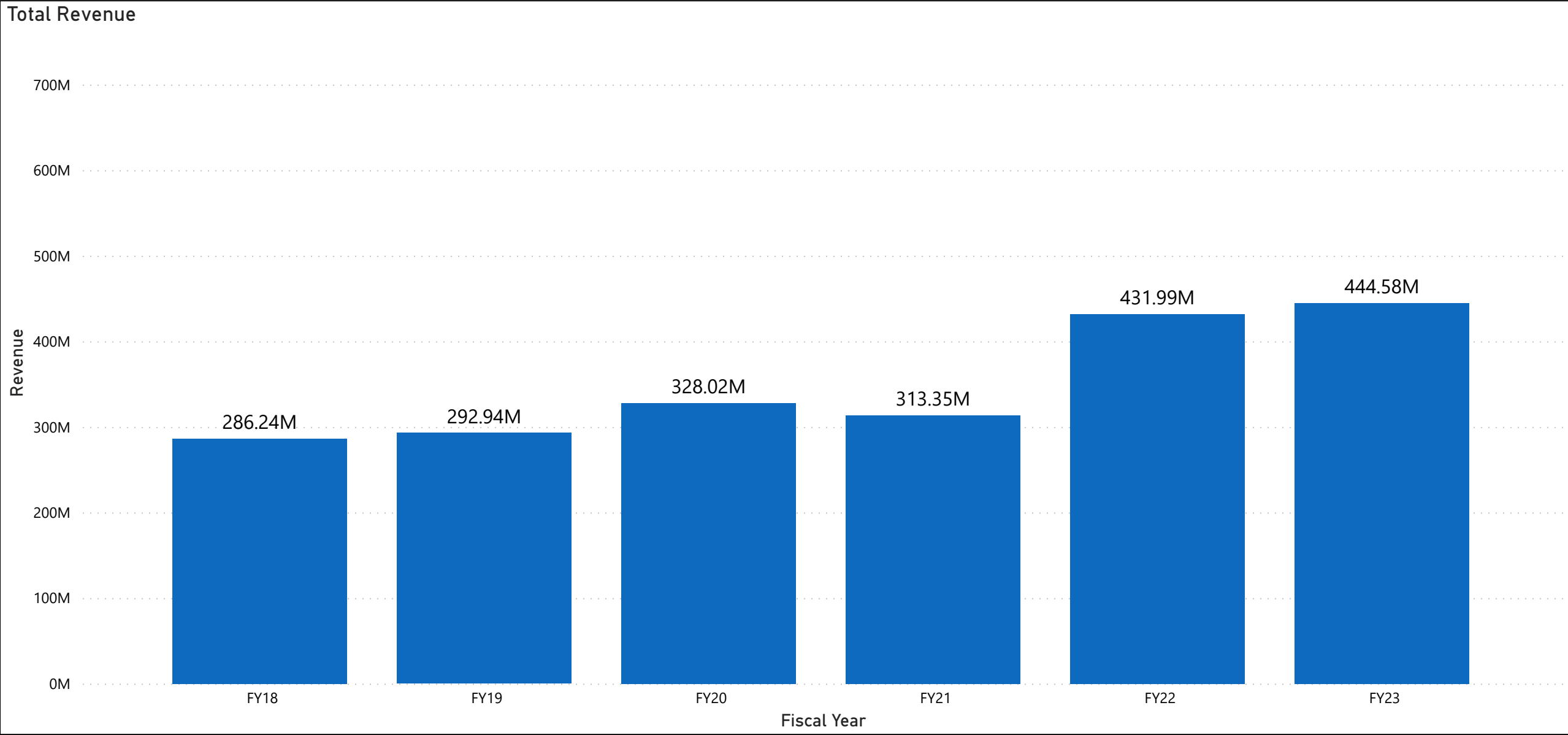
Category Name	Revenue	Revenue %
Revenue From State Sources	227,299,365	52.62%
Revenue From Federal Sources	140,819,220	32.60%
Revenue From Local Sources	41,234,194	9.55%
Other Financing Sources	21,639,698	5.01%
Other Items	1,000,000	0.23%
Total	431,992,477	100.00%

Fiscal Year 2023 Proposed Budget



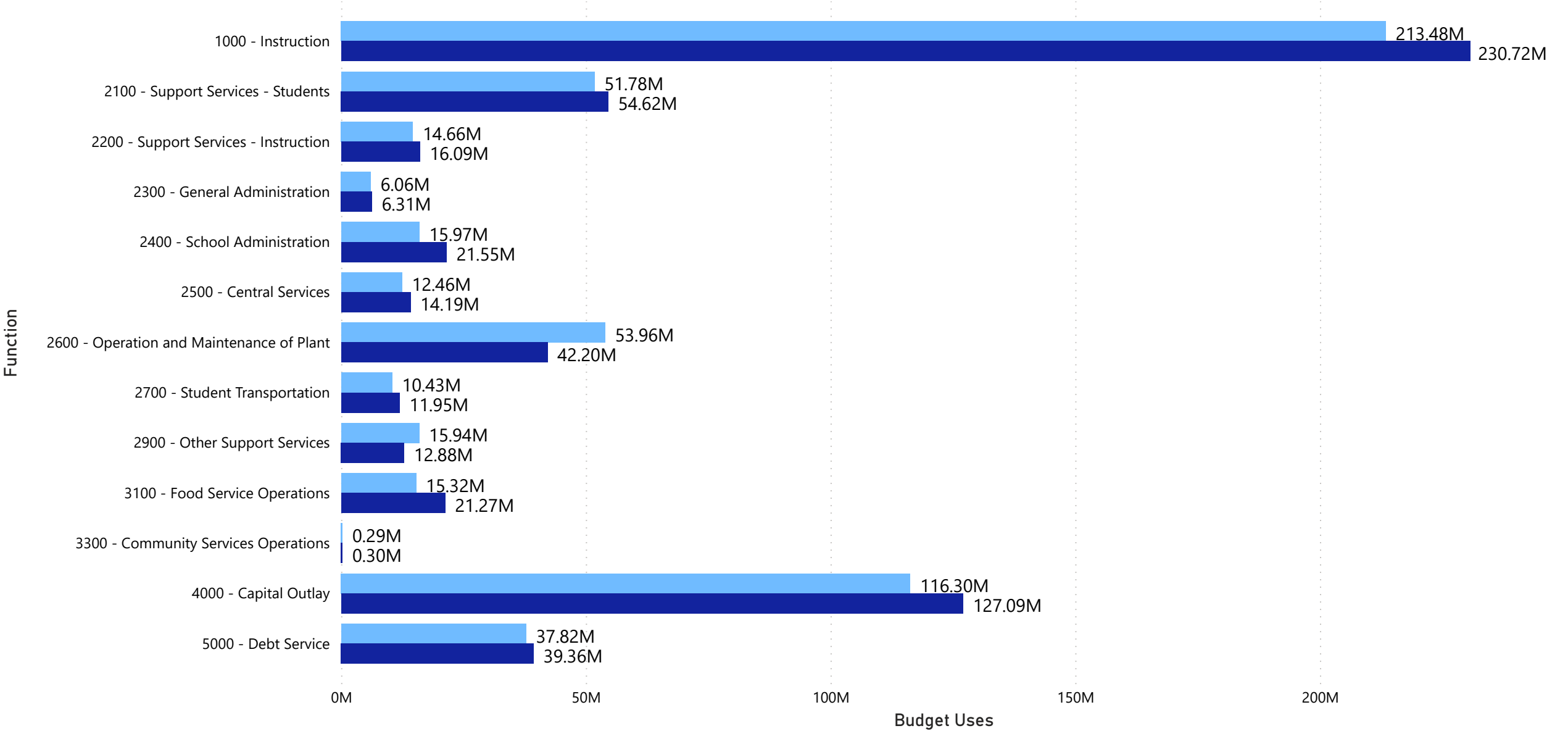
Category Name	Revenue	Revenue %
Revenue From State Sources	268,415,563	60.38%
Revenue From Federal Sources	120,721,819	27.15%
Revenue From Local Sources	42,362,261	9.53%
Other Financing Sources	12,530,000	2.82%
Other Items	550,000	0.12%
Total	444,579,643	100.00%

Budget Revenue Trend - All Funds



Budget Uses by Function - All Funds

Fiscal Year ● FY22 ● FY23



Las Cruces Public Schools

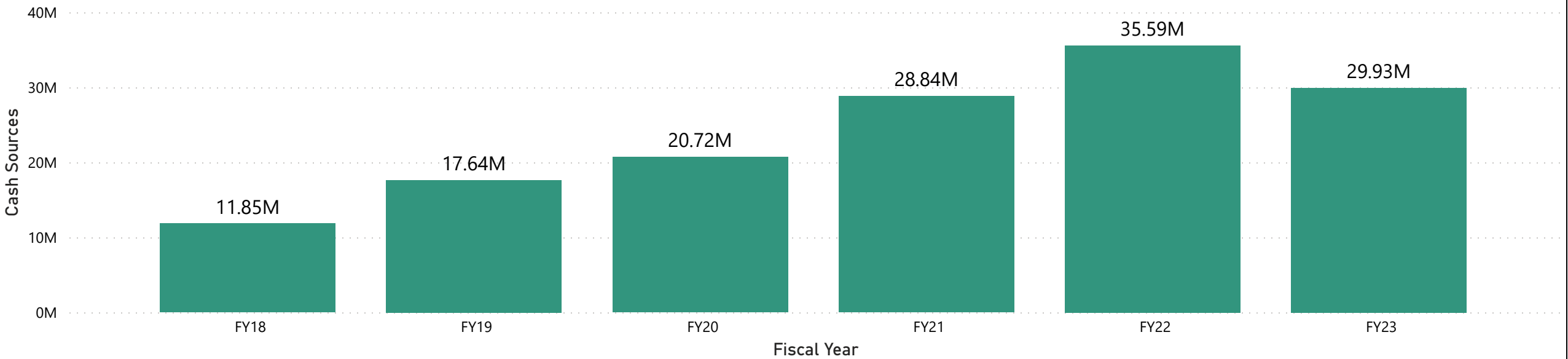
Budget Cash Sources by Fund

Fiscal Year 2022-2023

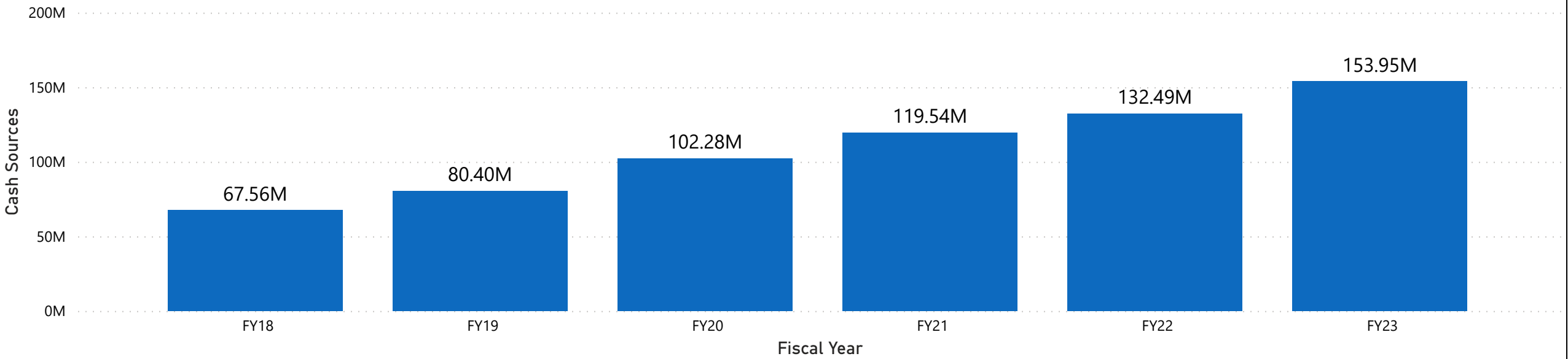
Fund	Current Operating Budget		Proposed Operating Budget	
	Fiscal Year 2022		Fiscal Year 2023	
11000 - Operational	\$	35,592,539	\$	29,932,205
21000 - Nutrition Services		4,373,159		6,435,485
22000 - Athletics		523,322		639,629
23000 - Non-Instructional Support		1,953,301		1,674,792
25129 - Title XX Health & Social Services		12,035		76,498
25145 - Impact Aid Special Education		83		83
25153 - Title XIX MEDICAID 3/21 Years		9,467,210		11,410,017
26121 - Kellogg Fund/Kellogg Foundation		300,000		484,130
26141 - Daniels Fund		426		426
26204 - Space Port GRT Dona Ana County		2,756,804		1,897,523
26219 - Project Lead the Way (PLTW)		6,952		-
27109 - Instructional Materials - GAA of 2019		214,225		214,225
28160 - RASEM - Regn Alliance Science/Engr/Math NMSU		3,714		3,714
28199 - Safe Routes to School - DOH		112,657		92,277
28208 - ECECD Direct Grant		-		34,125
29102 - Private Dir Grants (Categorical)		113,198		139,508
29130 - School Based Health Center		3,784		3,784
31100 - Bond Building		22,501,226		39,341,852
31101 - Bond Building Phase 2		6,324,250		6,000,310
31300 - Special Capital Outlay - Local		2,890,927		3,408,011
31600 - Capital Improvemets HB-33		15,295,047		18,303,245
31701 - Capital Improvements SB-9 Local		8,401,232		8,703,373
31703 - Capital Improvements SB-9-State Match Cash		841,138		3,192,412
41000 - Debt Service		20,797,822		21,963,760
Total Cash Sources	\$	132,485,051	\$	153,951,384

Budget Cash Sources Trend

Operational Cash Sources



Total Cash Sources



Las Cruces Public Schools
Operating Budget Summary by Fund
Fiscal Year 2022-2023

Fund	Current Operating Budget		Proposed Operating Budget	
	Fiscal Year 2022		Fiscal Year 2023	
11000 - Operational	2,796.21	\$ 254,268,978	2,856.14	\$ 289,128,031
13000 - Transportation	-	4,623,410	-	7,254,512
15200 - Ad Valorem	-	-	-	1,438,986
21000 - Nutrition Services	291.77	14,645,309	291.77	21,318,698
22000 - Athletics	-	1,020,199	-	1,139,729
23000 - Non-Instructional Support	-	3,197,355	-	2,958,161
24101 - Title I - IASA	104.27	8,862,695	107.99	11,225,703
24103 - Migrant Children Education	1.50	149,946	1.50	134,951
24106 - Entitlement IDEA-B	112.17	9,058,211	113.67	7,356,464
24109 - Preschool IDEA-B	2.50	181,239	1.50	134,654
24112 - IDEA-B Early Intervention Services	-	100,000	-	-
24113 - Education of Homeless	-	30,000	-	27,000
24115 - IDEA Private School Share	-	12,579	-	14,798
24118 - Fresh Fruit and Vegetables	-	692,748	-	-
24153 - English Language Acquisition	2.00	289,514	2.00	287,007
24154 - Teacher/Principal Training & Recruiting	12.00	1,466,333	12.00	1,364,842
24174 - Carl D Perkins Secondary - Current	-	341,908	-	291,709
24175 - Carl D Perkins Secondary - PY Unliq. Obligations	-	93,610	-	-
24176 - Carl D Perkins Secondary - Redistribution	-	107,564	-	-
24187 - Migrant Regional Recruiting	2.00	124,602	-	-
24189 - Title IV - Student Support and Academic Enrichment	4.55	873,818	5.05	803,125
24194 - Comprehensive Literacy State Development	6.00	2,466,256	6.00	794,758
24301 - CARES Act ESSER	10.00	761,408	-	-
24308 - CARES Act - CRRSA	38.00	29,703,712	31.24	14,548,787
24309 - CRRSA - Social Emotional Learning	-	30,000	-	30,000
24316 - USDE CRRSA ESSER II Air Quality	-	422,902	-	-
24330 - ARP Act, ESSER III	40.00	64,071,113	29.00	59,000,000
24333 - ESSER 3 Near Peer Tutoring	-	488,102	-	376,698
24339 - ARP Virtual Course Consortium	4.00	410,000	-	-
24350 - ARPA - Homeless Children and Youth	-	65,907	-	5,000
24355 - ARPA - Homeless Children and Youth II	-	237,383	-	-
25127 - Headstart	76.00	4,701,816	59.00	4,383,934
25129 - Title XX Health & Social Services	1.40	93,004	0.90	166,498
25145 - Impact Aid Special Education	-	83	-	83
25146 - Safe Routes to School/NMDOT	-	86,861	-	-
25150 - Food Stamps Nutrition	-	368,024	-	52,389
25153 - Title XIX MEDICAID 3/21 Years	52.20	12,974,010	53.20	15,418,017
26121 - Kellogg Fund/Kellogg Foundation	1.50	600,000	2.00	484,130
26141 - Daniels Fund	-	426	-	426
26204 - Space Port GRT Dona Ana County	12.00	4,258,504	8.00	3,399,523
26219 - Project Lead the Way (PLTW)	-	6,952	-	-
27107 - 2012 GO Bond Public School Library	-	221,504	-	-
27109 - Instructional Materials - GAA of 2019	-	214,225	-	214,225
27126 - Community Schools Planning	0.50	50,000	-	-
27127 - Community Schools Implementation	2.00	300,000	1.00	225,000
27135 - NM Computer Science Award	-	50,000	-	-
27149 - PreK Initiative	37.00	1,884,000	37.00	2,270,736
27150 - Indian Education Act	-	90,000	-	-
27155 - Breakfast for Elementary Students	-	-	-	351,157
27183 - NM Grown FFV	-	13,000	-	-
27201 - School Lunch Co-Pay - Laws of 2020	-	-	-	9,987
27407 - Family Income Index	-	1,023,544	-	-
27502 - Next Gen CTE	-	73,902	-	282,261
28127 - Nutrition Grant	-	8,000	-	-
28160 - RASEM - Regn Alliance Science/Engr/Math NMSU	-	3,714	-	3,714
28189 - GRADS - CHILD CARE	0.01	4,000	-	-
28190 - GRADS - INSTRUCTION	0.07	24,000	-	-
28199 - Safe Routes to School - DOH	-	112,657	-	92,277
28208 - ECECD Direct Grant	-	68,250	-	68,250
28211 - COVID-19 Testing Program DOH	-	837,940	-	-
29102 - Private Dir Grants (Categorical)	-	143,830	-	139,508
29130 - School Based Health Center	-	3,784	-	3,784
31100 - Bond Building	-	42,747,241	-	51,881,852
31101 - Bond Building Phase 2	-	6,336,250	-	6,000,310
31300 - Special Capital Outlay - Local	-	3,524,082	-	3,836,221
31400 - Special Capital Outlay - State	-	954,000	-	1,075,959
31600 - Capital Improvemets HB-33	-	26,956,988	-	29,646,410
31701 - Capital Improvements SB-9 Local	-	15,712,006	-	16,167,579
31703 - Capital Improvements SB-9-State Match Cash	-	3,256,162	-	3,192,412
41000 - Debt Service	-	37,977,968	-	39,530,772
Total	3,609.65	564,477,528	3,618.96	598,531,027

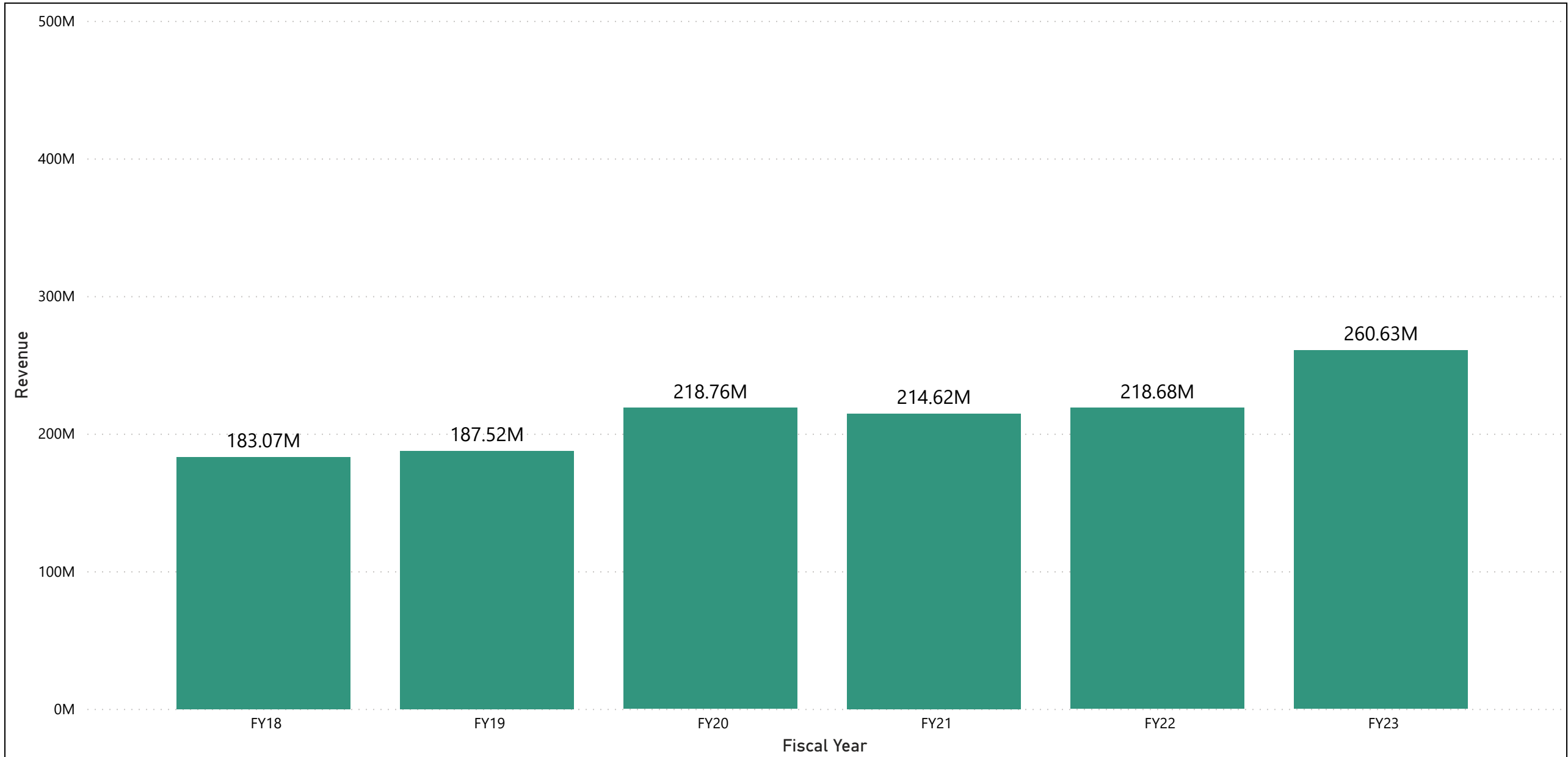
Operational Fund Summary

Las Cruces Public Schools

Operating Budget Summary - Operational Fund by Category/Function Fiscal Year 2022-2023

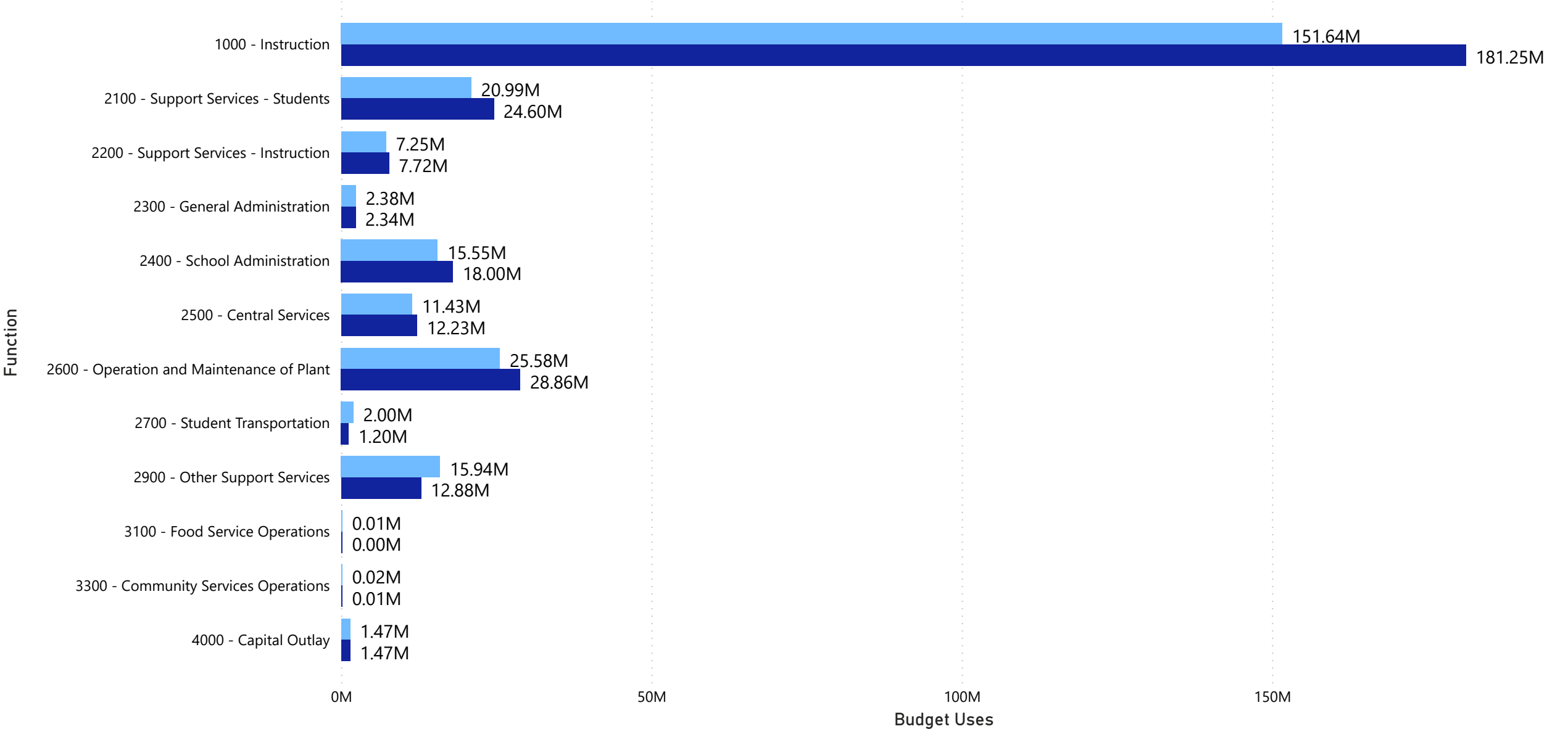
	Current Operating Budget		Proposed Operating Budget	
	Fiscal Year 2022		Fiscal Year 2023	
Budget Sources				
Revenue From State Sources	\$	214,658,791	\$	256,911,826
Cash Sources		35,592,539		29,932,205
Revenue From Local Sources		1,957,648		1,842,986
Revenue From Federal Sources		1,040,000		1,300,000
Other Items		1,000,000		550,000
Other Financing Sources		20,000		30,000
Total Budget Sources	\$	254,268,978	\$	290,567,017
	FTE		FTE	
Budget Uses				
1000 - Instruction	1,848.60	\$ 151,635,620	1,883.03	\$ 181,247,026
2100 - Support Services - Students	233.01	20,988,843	232.01	24,602,578
2200 - Support Services - Instruction	85.10	7,249,729	86.60	7,717,181
2300 - General Administration	8.00	2,383,583	8.00	2,339,701
2400 - School Administration	206.00	15,550,105	206.00	18,000,304
2500 - Central Services	91.00	11,432,857	109.00	12,227,687
2600 - Operation and Maintenance of Plant	321.50	25,583,795	329.50	28,864,450
2700 - Student Transportation	3.00	2,000,609	2.00	1,198,500
2900 - Other Support Services	-	15,942,148	-	12,880,327
3100 - Food Service Operations	-	5,000	-	475
3300 - Community Services Operations	-	22,500	-	14,600
4000 - Capital Outlay	-	1,474,189	-	1,474,188
Total Budget Uses	2,796.21	\$ 254,268,978	2,856.14	\$ 290,567,017
Budget Balance		-		-
Cash Carryover Uses				
Supplemental operational support				6,377,538
Instructional Materials				2,107,133
Reserve for increased student travel and fuel costs				735,942
Equipment, materials, and supplies to support student learning and activities (<i>encumbered</i>)				7,831,265
Operational Reserve				12,880,327
Total Cash Carryover				29,932,205

Budget Revenue Trend - Operational Fund



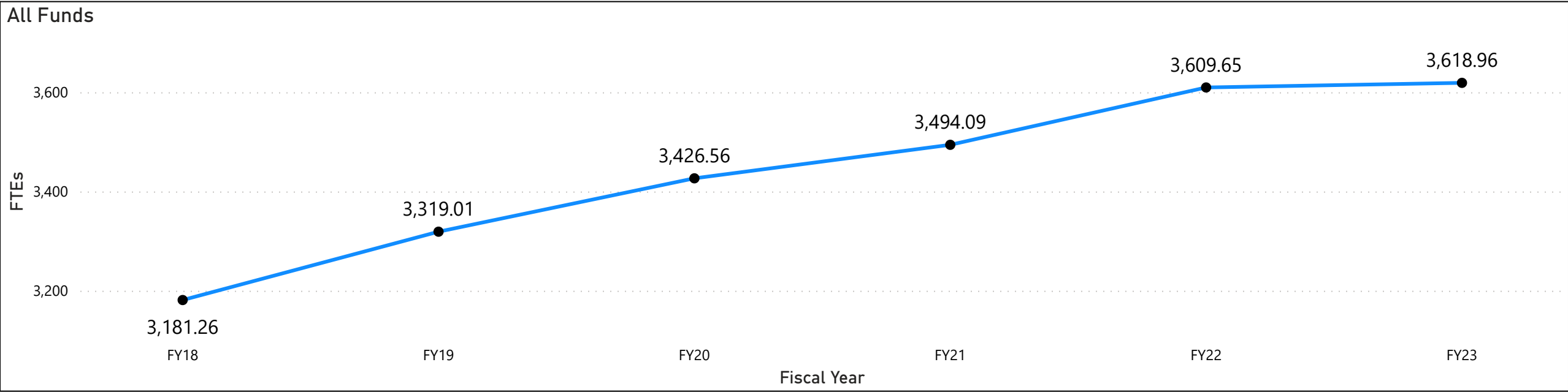
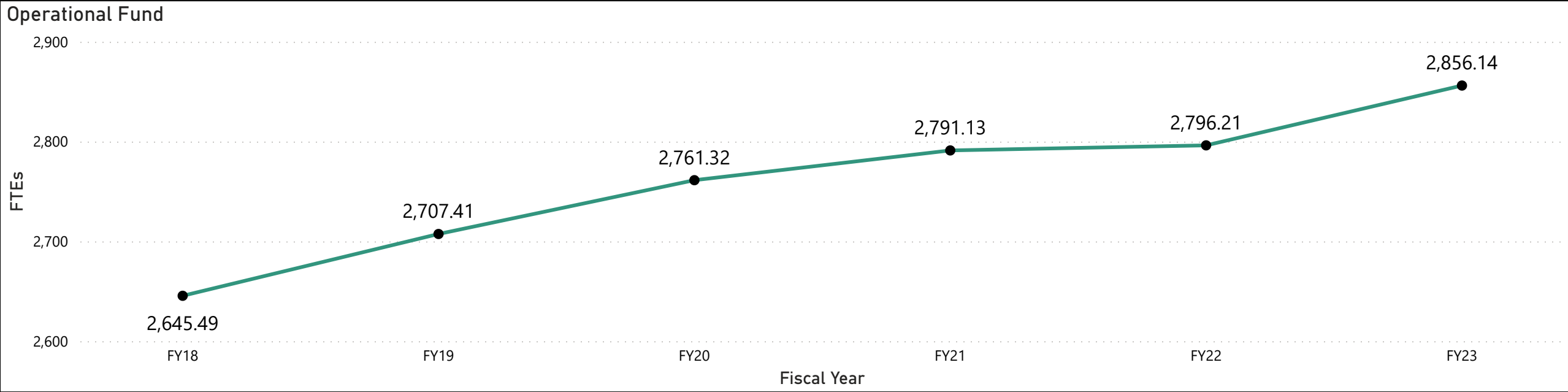
Budget Uses by Function - Operational Fund

Fiscal Year ● FY22 ● FY23

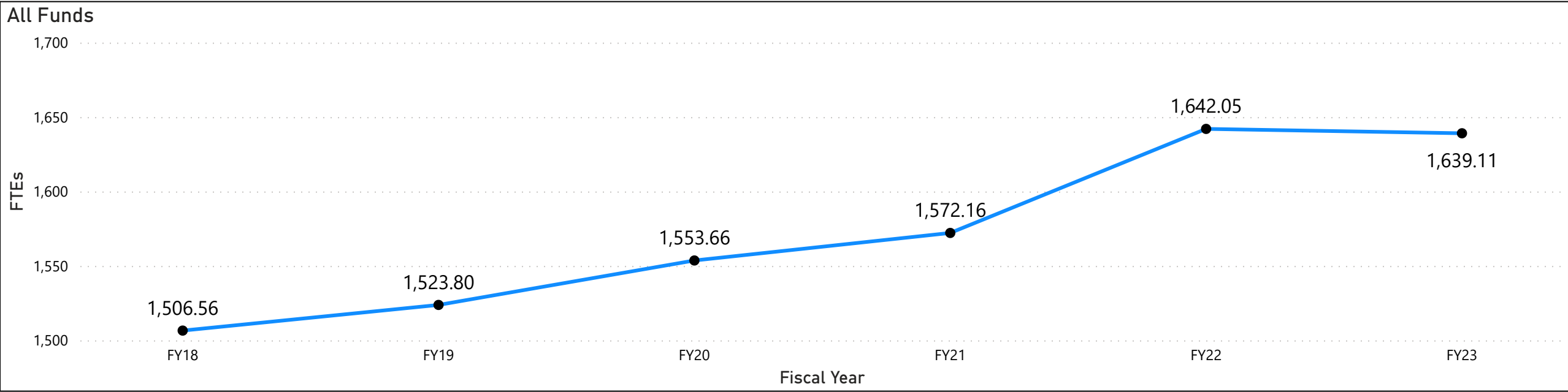
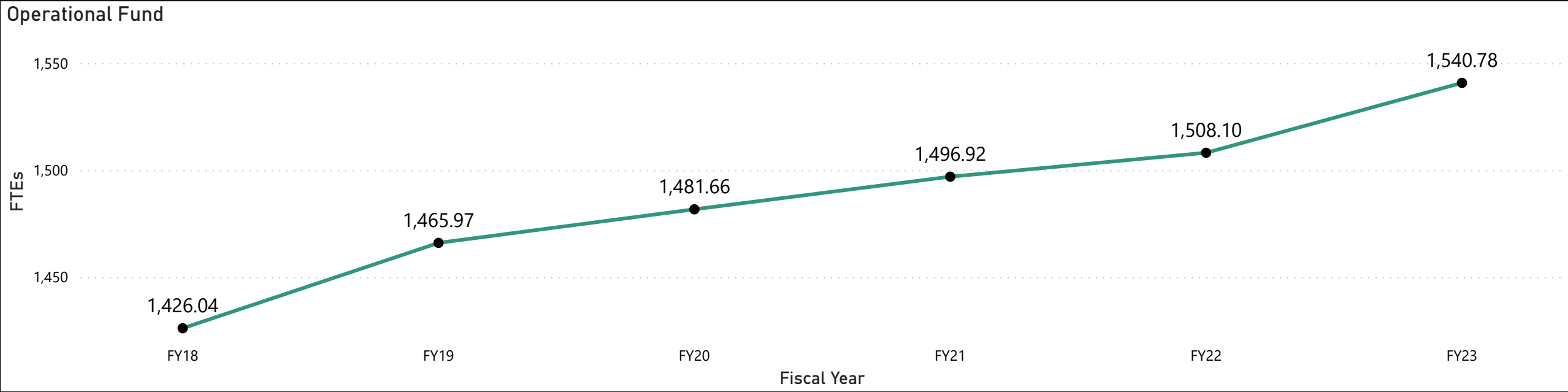


FTE Summary

Budget FTE Trend - All Job Classes



Budget FTE Trend - 1400 Series Job Class (Teachers)



Las Cruces Public Schools
FTE by Job Class - Operational Fund
Fiscal Year 2022-2023

Job Class	Current Operating Budget Fiscal Year 2022	Proposed Operating Budget Fiscal Year 2023
1111 - Superintendent	1.00	1.00
1112 - Principals	100.00	97.00
1113 - Adm Associates	7.00	7.00
1114 - Adm Assistants	15.00	21.00
1115 - Assoc. Supt.-Financ	1.00	1.00
1211 - Coor/Sub Matter Spc	19.60	21.10
1212 - Library/Media Spc	11.00	12.00
1213 - Lib/Media Assist	25.00	24.00
1214 - Guide Cnsl/Soc Wrkr	83.60	83.60
1215 - Registered Nurses	23.30	23.30
1217 - Sec/Cler/Tech	149.00	152.00
1218 - Sch/Studnt Support	11.00	10.00
1220 - Business Offc Spprt	28.00	30.00
1311 - Diagnosticians	22.40	22.40
1312 - Speech Therapists	48.05	47.55
1313 - Occupationl Thrpts	10.00	10.00
1314 - Therapists	9.60	9.60
1315 - Psychologists	16.56	17.06
1316 - Audiologists	1.00	1.00
1317 - Interpreters	5.00	5.00
1411 - Teachers - G 1-12	918.03	953.54
1412 - Teachers - Sped	276.46	277.94
1413 - Teachers - Ece	92.50	87.50
1414 - Teachers - Preschl	1.74	1.74
1415 - Teachers - Voc/Tech	17.28	17.42
1416 - Teachers - Oth Inst	147.95	148.64
1422 - Gifted	54.14	54.00
1511 - Data Processing	40.00	48.00
1614 - Maintenance	67.00	68.00
1615 - Custodial	177.50	184.50
1616 - Warehouse/Delivery	11.00	12.00
1623 - Crosswalk Guards	65.00	65.00
1711 - Instr Asst - G K-12	55.75	54.00
1712 - Instr Asst - Sped	193.75	194.75
1713 - Instr Asst - Ece	90.00	92.00
1714 - Instr Asst: Preschl	1.00	1.50
Total	2,796.21	2,856.14

Las Cruces Public Schools
FTE by Job Class - Non-Operational Funds
Fiscal Year 2022-2023

Job Class	Current Operating Budget Fiscal Year 2022	Proposed Operating Budget Fiscal Year 2023
1114 - Adm Assistants	2.00	2.00
1211 - Coor/Sub Matter Spc	74.90	74.90
1214 - Guide Cnsl/Soc Wrkr	27.72	23.72
1215 - Registered Nurses	25.70	26.20
1216 - Health Assistants	29.00	27.00
1217 - Sec/Cler/Tech	46.50	44.50
1218 - Sch/Studnt Support	36.00	35.00
1220 - Business Offc Spprt	2.00	1.00
1311 - Diagnosticians	7.25	7.25
1312 - Speech Therapists	2.25	2.25
1313 - Occupationl Thrpst	1.00	1.00
1315 - Psychologists	2.40	2.40
1317 - Interpreters	5.00	6.00
1318 - Specialists	3.00	3.00
1411 - Teachers - G 1-12	85.59	49.91
1412 - Teachers - Sped	7.60	7.74
1413 - Teachers - Ece	-	1.00
1414 - Teachers - Preschl	39.41	38.40
1415 - Teachers - Voc/Tech	0.14	0.14
1416 - Teachers - Oth Inst	1.21	1.14
1511 - Data Processing	2.00	2.00
1615 - Custodial	10.00	-
1616 - Warehouse/Delivery	7.00	7.00
1617 - Food Service	264.27	264.27
1623 - Crosswalk Guards	1.00	1.00
1625 - Extnd Srvc Stdnts	3.00	3.00
1711 - Instr Asst - G K-12	21.00	24.00
1712 - Instr Asst - Sped	62.50	62.50
1713 - Instr Asst - Ece	-	1.00
1714 - Instr Asst: Preschl	44.00	43.50
Total	813.44	762.82

Budget Line Item Summary

11000

Operational

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

11000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$29,932,205.00)
11000.0000.41310.0000.000.0000.0000.000	Tuition from Foreign Nationals	0.00	(\$25,000.00)
11000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$75,000.00)
11000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	(\$10,500.00)
11000.0000.41702.0000.000.0000.0000.000	Fees Educational	0.00	(\$53,500.00)
11000.0000.41709.0000.000.0000.0000.000	Fees - Outside Activities	0.00	(\$25,000.00)
11000.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$180,000.00)
11000.0000.41980.0000.000.0000.0000.000	Refund of Prior Years Expenditures	0.00	(\$35,000.00)
11000.0000.43101.0000.000.0000.0000.000	State Equalization Guarantee	0.00	(\$256,624,626.00)
11000.0000.43213.0000.000.0000.0000.000	Indirect Costs (State Direct Grants)	0.00	(\$50,000.00)
11000.0000.43215.0000.000.0000.0000.000	Inter-Governmental Contract Revenue	0.00	(\$236,600.00)
11000.0000.43216.0000.000.0000.0000.000	Fees - Governmental Agencies	0.00	(\$600.00)
11000.0000.44107.0000.000.0000.0000.000	Indirect Costs (Federal Direct Grants)	0.00	(\$87,500.00)
11000.0000.44205.0000.000.0000.0000.000	Indirect Costs (Federal Flow-through Grants)	0.00	(\$1,212,500.00)
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$25,000) or Equipment	0.00	(\$30,000.00)
11000.0000.46100.0000.000.0000.0000.000	Access Board (e-Rate)	0.00	(\$550,000.00)

Function: None - 0000

0.00 (\$289,128,031.00)

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

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23 Development

Account Number

FTE

Amount

Description

11000.1000.51100.0000.000.0000.0000.000	Salaries Expense	1883.03	\$114,264,358.00
11000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,909,991.00
11000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,085,706.00
11000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,242,815.00
11000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$7,179,389.00
11000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,684,286.00
11000.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,144,537.00
11000.1000.52312.0000.000.0000.0000.000	Life	0.00	\$118,675.00
11000.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$518,842.00
11000.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$94,425.00
11000.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$189,869.00
11000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$26,991.00
11000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,845,492.00
11000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$18,935.00
11000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$276,429.00
11000.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$4,500.00

Las Cruces School District #2

Budget Report

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☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

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Account Number

Description

23 Development	
FTE	Amount

11000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$118,030.00
11000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$127,010.00
11000.1000.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$8,000.00
11000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$75,340.00
11000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$16,295.00
11000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$605,662.00
11000.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$22,900.00
11000.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$1,429,717.00
11000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$26,200.00
11000.1000.56106.0000.000.0000.0000.000	Other Classroom Materials - Operational	0.00	\$262,263.00
11000.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$4,683,148.00
11000.1000.56113.0000.000.0000.0000.000	Software	0.00	\$322,110.00
11000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,387,190.00
11000.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,196,833.00
11000.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00
Function: Instruction - 1000		1883.03	\$179,887,938.00

Las Cruces School District #2

Budget Report

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From Date: 7/1/2022

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Account Number

23 Development

FTE

Amount

Description

11000.2100.51100.0000.000.0000.0000.000	Salaries Expense	232.01	\$16,986,329.00
11000.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$601,397.00
11000.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,957,815.00
11000.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$347,039.00
11000.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,112,332.00
11000.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$256,127.00
11000.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,560,437.00
11000.2100.52312.0000.000.0000.0000.000	Life	0.00	\$15,484.00
11000.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$74,560.00
11000.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$12,543.00
11000.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$32,992.00
11000.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,576.00
11000.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$280,206.00
11000.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,506.00
11000.2100.53212.0000.000.0000.0000.000	Speech Therapists - Contracted	0.00	\$10,000.00
11000.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$36,705.00

Las Cruces School District #2

Budget Report

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Description

23 Development

FTE

Amount

11000.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$9,000.00
11000.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$63,350.00
11000.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$175,799.00
11000.2100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$43,300.00
11000.2100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$20,881.00
11000.2100.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,200.00
Function: Support Services - Students - 2100			232.01 \$24,602,578.00
11000.2200.51100.0000.000.0000.0000.000	Salaries Expense	86.60	\$4,719,688.00
11000.2200.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$4,000.00
11000.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$50,650.00
11000.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$817,678.00
11000.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$95,736.00
11000.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$296,525.00
11000.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$69,426.00
11000.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$427,988.00
11000.2200.52312.0000.000.0000.0000.000	Life	0.00	\$5,406.00

Las Cruces School District #2

Budget Report

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Account Number

23 Development

FTE

Amount

Description

11000.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$23,448.00
11000.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$4,299.00
11000.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$9,095.00
11000.2200.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$252.00
11000.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$76,304.00
11000.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$876.00
11000.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$22,500.00
11000.2200.53414.0000.000.0000.0000.000	Other Services	0.00	\$90,000.00
11000.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$10,100.00
11000.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$16,000.00
11000.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$35,000.00
11000.2200.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$369,605.00
11000.2200.56113.0000.000.0000.0000.000	Software	0.00	\$273,855.00
11000.2200.56114.0000.000.0000.0000.000	Library And Audio-Visual	0.00	\$49,558.00
11000.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$99,742.00
11000.2200.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$127,450.00

Las Cruces School District #2

Budget Report

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Description

23 Development

FTE

Amount

11000.2200.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$15,000.00		
11000.2200.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00		
Function: Support Services - Instruction - 2200				86.60	\$7,712,181.00
11000.2300.51100.0000.000.0000.0000.000	Salaries Expense	8.00	\$958,973.00		
11000.2300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$14,984.00		
11000.2300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$166,895.00		
11000.2300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$19,566.00		
11000.2300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$56,753.00		
11000.2300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14,187.00		
11000.2300.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$94,729.00		
11000.2300.52312.0000.000.0000.0000.000	Life	0.00	\$512.00		
11000.2300.52313.0000.000.0000.0000.000	Dental	0.00	\$2,852.00		
11000.2300.52314.0000.000.0000.0000.000	Vision	0.00	\$656.00		
11000.2300.52315.0000.000.0000.0000.000	Disability	0.00	\$2,170.00		
11000.2300.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$74.00		
11000.2300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$15,635.00		

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23 Development

FTE

Amount

11000.2300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$80.00
11000.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$41,745.00
11000.2300.53411.0000.000.0000.0000.000	Auditing	0.00	\$82,000.00
11000.2300.53412.0000.000.0000.0000.000	Bond/Board Elections	0.00	\$25,000.00
11000.2300.53413.0000.000.0000.0000.000	Legal	0.00	\$500,000.00
11000.2300.53711.0000.000.0000.0000.000	Other Charges	0.00	\$70,000.00
11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$15,000.00
11000.2300.55811.0000.000.0000.0000.000	Board Travel	0.00	\$40,000.00
11000.2300.55812.0000.000.0000.0000.000	Board Training	0.00	\$5,000.00
11000.2300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$21,000.00
11000.2300.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$90,000.00
11000.2300.56113.0000.000.0000.0000.000	Software	0.00	\$15,000.00
11000.2300.56115.0000.000.0000.0000.000	Board Expenses	0.00	\$5,000.00
11000.2300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$27,500.00
11000.2300.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$40,000.00
Function: General Administration - 2300		8.00	\$2,325,311.00

Las Cruces School District #2

Budget Report

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23 Development

FTE

Amount

Description

11000.2400.51100.0000.000.0000.0000.000	Salaries Expense	206.00	\$12,333,418.00
11000.2400.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$104,638.00
11000.2400.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,127,726.00
11000.2400.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$248,936.00
11000.2400.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$771,122.00
11000.2400.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$180,526.00
11000.2400.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,264,308.00
11000.2400.52312.0000.000.0000.0000.000	Life	0.00	\$12,993.00
11000.2400.52313.0000.000.0000.0000.000	Dental	0.00	\$62,043.00
11000.2400.52314.0000.000.0000.0000.000	Vision	0.00	\$11,324.00
11000.2400.52315.0000.000.0000.0000.000	Disability	0.00	\$23,178.00
11000.2400.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$1,109.00
11000.2400.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$197,901.00
11000.2400.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$2,050.00
11000.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$18,054.00
11000.2400.53711.0000.000.0000.0000.000	Other Charges	0.00	\$14,170.00

Las Cruces School District #2

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23 Development

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Amount

11000.2400.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,700.00		
11000.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00		
11000.2400.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$10,720.00		
11000.2400.56113.0000.000.0000.0000.000	Software	0.00	\$3,300.00		
11000.2400.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$146,906.00		
11000.2400.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$455,182.00		
11000.2400.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000.00		
	Function: School Administration - 2400			206.00	\$18,000,304.00
11000.2500.51100.0000.000.0000.0000.000	Salaries Expense	109.00	\$7,339,686.00		
11000.2500.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$3,350.00		
11000.2500.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$92,272.00		
11000.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,272,808.00		
11000.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$149,056.00		
11000.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$462,280.00		
11000.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$108,240.00		
11000.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$631,824.00		

Las Cruces School District #2

Budget Report

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Description

23 Development

FTE

Amount

11000.2500.52312.0000.000.0000.0000.000	Life	0.00	\$7,026.00
11000.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$28,632.00
11000.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$5,351.00
11000.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$15,755.00
11000.2500.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$449.00
11000.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$118,591.00
11000.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$1,101.00
11000.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$70,632.00
11000.2500.53414.0000.000.0000.0000.000	Other Services	0.00	\$282,475.00
11000.2500.53711.0000.000.0000.0000.000	Other Charges	0.00	\$83,300.00
11000.2500.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$19,699.00
11000.2500.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$780.00
11000.2500.55400.0000.000.0000.0000.000	Advertising	0.00	\$5,450.00
11000.2500.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$14,650.00
11000.2500.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$31,000.00
11000.2500.56113.0000.000.0000.0000.000	Software	0.00	\$1,249,135.00

Las Cruces School District #2

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23 Development

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Description

11000.2500.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$135,863.00		
11000.2500.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$89,532.00		
11000.2500.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$8,750.00		
	Function: Central Services - 2500			109.00	\$12,227,687.00
11000.2600.51100.0000.000.0000.0000.000	Salaries Expense	329.50	\$11,427,327.00		
11000.2600.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$132,917.00		
11000.2600.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$457,692.00		
11000.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,993,482.00		
11000.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$234,227.00		
11000.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$742,843.00		
11000.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$174,227.00		
11000.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,287,378.00		
11000.2600.52312.0000.000.0000.0000.000	Life	0.00	\$20,071.00		
11000.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$58,205.00		
11000.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$10,872.00		
11000.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$17,381.00		

Las Cruces School District #2

Budget Report

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Description

23 Development

FTE

Amount

11000.2600.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,345.00
11000.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$190,199.00
11000.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,608.00
11000.2600.53330.0000.000.0000.0000.000	Professional Development	0.00	\$39,000.00
11000.2600.53711.0000.000.0000.0000.000	Other Charges	0.00	\$75,029.00
11000.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$26,800.00
11000.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$10,000.00
11000.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$85,150.00
11000.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$3,100,000.00
11000.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$700,000.00
11000.2600.54415.0000.000.0000.0000.000	Water/Sewage	0.00	\$1,325,000.00
11000.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$980,780.00
11000.2600.54610.0000.000.0000.0000.000	Rental - Land and Buildings	0.00	\$1,000.00
11000.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$4,357,221.00
11000.2600.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$450,000.00
11000.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$15,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

11000.2600.56113.0000.000.0000.0000.000	Software	0.00	\$55,500.00		
11000.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$234,916.00		
11000.2600.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$128,972.00		
11000.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$465,300.00		
11000.2600.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$1,500.00		
	Function: Operation and Maintenance of Plant - 2600			329.50	\$28,803,942.00
11000.2700.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$65,251.00		
11000.2700.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$11,192.00		
11000.2700.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,306.00		
11000.2700.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,047.00		
11000.2700.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$947.00		
11000.2700.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$11,615.00		
11000.2700.52312.0000.000.0000.0000.000	Life	0.00	\$128.00		
11000.2700.52313.0000.000.0000.0000.000	Dental	0.00	\$784.00		
11000.2700.52314.0000.000.0000.0000.000	Vision	0.00	\$152.00		
11000.2700.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,045.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

11000.2700.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00		
11000.2700.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00		
11000.2700.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,139.00		
11000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$900,000.00		
11000.2700.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$172,374.00		
11000.2700.55916.0000.000.0000.0000.000	Bus Inspections	0.00	\$20,000.00		
11000.2700.56211.0000.000.0000.0000.000	Gasoline	0.00	\$2,500.00		
	Function: Student Transportation - 2700			2.00	\$1,198,500.00
11000.2900.58215.0000.000.0000.0000.000	Restricted Expenditures	0.00	\$12,880,327.00		
	Function: Other Support Services - 2900			0.00	\$12,880,327.00
11000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$363.00		
11000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$59.00		
11000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$9.00		
11000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$28.00		
11000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$7.00		
11000.3100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2.00		
11000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$7.00		
	Function: Food Service Operations - 3100			0.00	\$475.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

11000.3300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,100.00		
11000.3300.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00		
11000.3300.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$4,500.00		
11000.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,000.00		
	Function: Community Services Operations - 3300			0.00	\$14,600.00
11000.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$1,474,188.00		
	Function: Capital Outlay - 4000			0.00	\$1,474,188.00
	Fund: Operational - 11000			2856.14	\$0.00

13000

Transportation

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

13000.0000.43206.0000.000.0000.0000.000	Transportation Distribution	0.00	(\$7,254,512.00)		
	Function: None - 0000			0.00	(\$7,254,512.00)
13000.2700.54620.0000.000.0000.0000.000	Rental - Equipment and Vehicles	0.00	\$2,348,597.00		
13000.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$4,895,915.00		
13000.2700.55916.0000.000.0000.0000.000	Bus Inspections	0.00	\$10,000.00		
	Function: Student Transportation - 2700			0.00	\$7,254,512.00
	Fund: Transportation - 13000			0.00	\$0.00

15200

Ad Valorem

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

15200.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes School District	0.00	(\$1,438,986.00)
	Function: None - 0000	0.00	(\$1,438,986.00)
15200.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$15,763.00
15200.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,554.00
15200.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$404.00
15200.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,203.00
15200.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$294.00
15200.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$78.00
15200.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$304.00
15200.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00
15200.1000.53414.0000.000.0000.0000.000	Other Services	0.00	\$5,000.00
15200.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$25,000.00
15200.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$50,000.00
15200.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$100,000.00
15200.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$1,500.00
15200.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$650,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

15200.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$500.00		
15200.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$5,000.00		
15200.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$1,000.00		
15200.1000.56113.0000.000.0000.0000.000	Software	0.00	\$3,030.00		
15200.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$464,058.00		
15200.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$28,400.00		
	Function: Instruction - 1000			0.00	\$1,359,088.00
15200.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,000.00		
	Function: Support Services - Instruction - 2200			0.00	\$5,000.00
15200.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$14,390.00		
	Function: General Administration - 2300			0.00	\$14,390.00
15200.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$14,000.00		
15200.2600.54312.0000.000.0000.0000.000	Maintenance & Repair - Buildings and Grounds	0.00	\$3,000.00		
15200.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$1,500.00		
15200.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,000.00		
15200.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$8,000.00		
15200.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$19,500.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

15200.2600.56119.0000.000.0000.0000.000

Supply Assets (\$5,000 or less)

0.00

\$8,500.00

15200.2600.56211.0000.000.0000.0000.000

Gasoline

0.00

\$4,008.00

Function: Operation and Maintenance of Plant -
2600

0.00

\$60,508.00

Fund: Ad Valorem - 15200

0.00

\$0.00

21000 – Nutrition Services

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

21000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$6,435,485.00)		
21000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$5,713.00)		
21000.0000.41603.0000.000.0000.0000.000	Fees Adults/Food Services	0.00	(\$17,000.00)		
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	0.00	(\$500.00)		
21000.0000.41605.0000.000.0000.0000.000	Fees Other/Food Services	0.00	(\$360,000.00)		
21000.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$14,500,000.00)		
	Function: None - 0000			0.00	(\$21,318,698.00)
21000.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$445,527.00		
	Function: General Administration - 2300			0.00	\$445,527.00
21000.3100.51100.0000.000.0000.0000.000	Salaries Expense	291.77	\$6,897,813.00		
21000.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$344,231.00		
21000.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,235,657.00		
21000.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$148,193.00		
21000.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$452,915.00		
21000.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$106,335.00		
21000.3100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$586,335.00		
21000.3100.52312.0000.000.0000.0000.000	Life	0.00	\$14,208.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

21000.3100.52313.0000.000.0000.0000.000	Dental	0.00	\$32,204.00
21000.3100.52314.0000.000.0000.0000.000	Vision	0.00	\$5,937.00
21000.3100.52315.0000.000.0000.0000.000	Disability	0.00	\$11,428.00
21000.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$114,712.00
21000.3100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$3,000.00
21000.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$25,000.00
21000.3100.53414.0000.000.0000.0000.000	Other Services	0.00	\$250.00
21000.3100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$15,000.00
21000.3100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$50,000.00
21000.3100.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$20,000.00
21000.3100.54416.0000.000.0000.0000.000	Communication Services	0.00	\$8,500.00
21000.3100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$12,000.00
21000.3100.56113.0000.000.0000.0000.000	Software	0.00	\$73,750.00
21000.3100.56116.0000.000.0000.0000.000	Food	0.00	\$9,006,933.00
21000.3100.56117.0000.000.0000.0000.000	Non-Food	0.00	\$1,358,770.00
21000.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$200,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

21000.3100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$75,000.00
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21000.3100.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$75,000.00
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Function: Food Service Operations - 3100	291.77	\$20,873,171.00
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Fund: Nutrition Services - 21000	291.77	\$0.00
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22000 – Athletics

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

22000.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$639,629.00)	
22000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$100.00)	
22000.0000.41705.0000.000.0000.0000.000	Fees Users	0.00	(\$500,000.00)	
	Function: None - 0000			0.00 (\$1,139,729.00)
22000.1000.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$12,047.00	
22000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$500,000.00	
22000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$82,950.00	
22000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$13,121.00	
22000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$39,066.00	
22000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$9,564.00	
22000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2,533.00	
22000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$9,889.00	
22000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$10,000.00	
22000.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$20,000.00	
22000.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$80,000.00	
22000.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$5,000.00	

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

22000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$50,000.00
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22000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$258,559.00
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22000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,000.00
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22000.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,000.00
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22000.1000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$20,000.00
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Function: Instruction - 1000	0.00	\$1,139,729.00
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Fund: Athletics - 22000	0.00	\$0.00
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23000 – Non-Instructional Support

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development	
FTE	Amount

Account Number

Description

23000.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$1,674,792.00)	
23000.0000.41701.0000.000.0000.0000.000	Fees Activities	0.00	(\$1,283,369.00)	
	Function: None - 0000			0.00 (\$2,958,161.00)
23000.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$104,275.00	
23000.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,695.00	
23000.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,085.00	
23000.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,409.00	
23000.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,499.00	
23000.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$91.00	
23000.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,497.00	
23000.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$45.00	
23000.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,430.00	
23000.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$209,461.00	
23000.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$60,037.00	
23000.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$9,404.00	
23000.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,976,089.00	

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

23000.1000.56119.0000.000.0000.0000.000

Supply Assets (\$5,000 or less)

0.00

\$510,372.00

23000.1000.57331.0000.000.0000.0000.000

Fixed Assets (more than \$5,000)

0.00

\$59,772.00

Function: Instruction - 1000

0.00

\$2,958,161.00

Fund: Non-Instructional Support - 23000

0.00

\$0.00

24101 – Title I – IASA

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24101.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$11,225,703.00)
	Function: None - 0000		0.00 (\$11,225,703.00)
24101.1000.51100.0000.000.0000.0000.000	Salaries Expense	58.09	\$2,639,064.00
24101.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$130,500.00
24101.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$470,332.00
24101.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$55,811.00
24101.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$172,194.00
24101.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$40,321.00
24101.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$214,832.00
24101.1000.52312.0000.000.0000.0000.000	Life	0.00	\$3,439.00
24101.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$15,172.00
24101.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$2,653.00
24101.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$4,900.00
24101.1000.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$151.00
24101.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$44,246.00
24101.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$593.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24101.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$146,598.00		
24101.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,674,249.00		
	Function: Instruction - 1000			58.09	\$5,615,055.00
24101.2100.51100.0000.000.0000.0000.000	Salaries Expense	16.00	\$1,024,718.00		
24101.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$175,749.00		
24101.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$20,504.00		
24101.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$63,540.00		
24101.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$14,865.00		
24101.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$102,052.00		
24101.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,062.00		
24101.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,896.00		
24101.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$670.00		
24101.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,826.00		
24101.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$16,338.00		
24101.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$160.00		
24101.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$198,342.00		
	Function: Support Services - Students - 2100			16.00	\$1,624,722.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24101.2200.51100.0000.000.0000.0000.000	Salaries Expense	31.90	\$2,340,485.00
24101.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$401,412.00
24101.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$46,827.00
24101.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$145,125.00
24101.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$33,947.00
24101.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$302,071.00
24101.2200.52312.0000.000.0000.0000.000	Life	0.00	\$2,043.00
24101.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$12,692.00
24101.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$2,071.00
24101.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$4,383.00
24101.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$37,283.00
24101.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$319.00
24101.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$35,000.00
24101.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$30,000.00
24101.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$23,000.00
24101.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$100,000.00

Function: Support Services - Instruction - 2200

31.90

\$3,516,658.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24101.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$344,921.00		
	Function: General Administration - 2300		0.00	\$344,921.00	
24101.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$6,000.00		
24101.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$5,000.00		
24101.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$5,000.00		
24101.2600.55200.0000.000.0000.0000.000	Property/Liability Insurance	0.00	\$3,000.00		
24101.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$7,500.00		
	Function: Operation and Maintenance of Plant - 2600		0.00	\$26,500.00	
24101.3300.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$76,084.00		
24101.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$13,050.00		
24101.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,523.00		
24101.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,719.00		
24101.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,104.00		
24101.3300.52312.0000.000.0000.0000.000	Life	0.00	\$128.00		
24101.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,219.00		
24101.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00		
	Function: Community Services Operations - 3300		2.00	\$97,847.00	
	Fund: Title I - IASA - 24101		107.99	\$0.00	

24103 – Migrant Children Education

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24103.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$134,951.00)		
	Function: None - 0000			0.00	(\$134,951.00)
24103.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$11,970.00		
24103.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,910.00		
24103.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$361.00		
24103.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$907.00		
24103.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$224.00		
24103.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$232.00		
24103.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00		
24103.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00		
24103.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$200.00		
24103.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$3,000.00		
24103.1000.55914.0000.000.0000.0000.000	Contracts - Interagency	0.00	\$200.00		
24103.1000.56113.0000.000.0000.0000.000	Software	0.00	\$1,000.00		
24103.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,000.00		
24103.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$4,000.00		
	Function: Instruction - 1000			0.00	\$41,034.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24103.2100.51100.0000.000.0000.0000.000	Salaries Expense	1.50	\$43,389.00
24103.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,442.00
24103.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$869.00
24103.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,691.00
24103.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$630.00
24103.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$1,860.00
24103.2100.52312.0000.000.0000.0000.000	Life	0.00	\$86.00
24103.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$199.00
24103.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$17.00
24103.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$34.00
24103.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$675.00
24103.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$15.00
24103.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,000.00
24103.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$500.00
24103.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,743.00
24103.2100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00

Function: Support Services - Students - 2100

1.50

\$77,150.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24103.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$4,819.00		
24103.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$100.00		
24103.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00		
24103.2200.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$3,702.00		
Function: Support Services - Instruction - 2200				0.00	\$10,121.00
24103.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$4,146.00		
Function: General Administration - 2300				0.00	\$4,146.00
24103.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$2,000.00		
24103.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$500.00		
Function: Operation and Maintenance of Plant - 2600				0.00	\$2,500.00
Fund: Migrant Children Education - 24103				1.50	\$0.00

24106 – Entitlement IDEA-B

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24106.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$5,846,322.00)	
24106.0000.44504.0000.000.0000.0000.000	Projected Carryover	0.00	(\$1,510,142.00)	
	Function: None - 0000		0.00	(\$7,356,464.00)
24106.1000.51100.0000.000.0000.0000.000	Salaries Expense	68.60	\$1,858,057.00	
24106.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$315,126.00	
24106.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$36,778.00	
24106.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$113,951.00	
24106.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$26,674.00	
24106.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$240,694.00	
24106.1000.52312.0000.000.0000.0000.000	Life	0.00	\$3,775.00	
24106.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$13,434.00	
24106.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$2,446.00	
24106.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$2,843.00	
24106.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$29,076.00	
24106.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$691.00	
24106.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$87,893.00	
	Function: Instruction - 1000		68.60	\$2,731,438.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24106.2100.51100.0000.000.0000.0000.000	Salaries Expense	45.07	\$3,147,893.00
24106.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$539,886.00
24106.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$62,982.00
24106.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$195,196.00
24106.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$45,674.00
24106.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$248,318.00
24106.2100.52312.0000.000.0000.0000.000	Life	0.00	\$2,975.00
24106.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$13,215.00
24106.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$2,289.00
24106.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$5,771.00
24106.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$50,341.00
24106.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$477.00
24106.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$83,974.00
Function: Support Services - Students - 2100		45.07	\$4,398,991.00
24106.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$226,035.00
Function: General Administration - 2300		0.00	\$226,035.00
Fund: Entitlement IDEA-B - 24106		113.67	\$0.00

24109 – Preschool IDEA-B

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

24109.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$134,654.00)		
	Function: None - 0000			0.00	(\$134,654.00)
24109.1000.51100.0000.000.0000.0000.000	Salaries Expense	1.50	\$50,014.00		
24109.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$8,578.00		
24109.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,001.00		
24109.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,102.00		
24109.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$726.00		
24109.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$2,131.00		
24109.1000.52312.0000.000.0000.0000.000	Life	0.00	\$96.00		
24109.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$241.00		
24109.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00		
24109.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$801.00		
24109.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$15.00		
24109.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$63,736.00		
	Function: Instruction - 1000			1.50	\$130,517.00
24109.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$4,137.00		
	Function: General Administration - 2300			0.00	\$4,137.00
	Fund: Preschool IDEA-B - 24109			1.50	\$0.00

24113 – Education of Homeless

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

24113.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$27,000.00)		
	Function: None - 0000			0.00	(\$27,000.00)
24113.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$6,785.00		
24113.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$1,103.00		
24113.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$175.00		
24113.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$520.00		
24113.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$127.00		
24113.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$156.00		
24113.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$34.00		
24113.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$7,050.00		
	Function: Instruction - 1000			0.00	\$15,950.00
24113.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,050.00		
	Function: Support Services - Students - 2100			0.00	\$11,050.00
	Fund: Education of Homeless - 24113			0.00	\$0.00

24115 – IDEA Private School Share

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24115.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$14,798.00)		
	Function: None - 0000			0.00	(\$14,798.00)
24115.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$14,798.00		
	Function: Instruction - 1000			0.00	\$14,798.00
	Fund: IDEA Private School Share - 24115			0.00	\$0.00

24153 – English Language Acquisition

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

FTE

Amount

Account Number

Description

24153.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$287,007.00)		
	Function: None - 0000			0.00	(\$287,007.00)
24153.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$30,000.00		
24153.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,860.00		
24153.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$549.00		
24153.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$450.00		
24153.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00		
24153.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$34,173.00		
24153.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$12,979.00		
24153.1000.56113.0000.000.0000.0000.000	Software	0.00	\$20,000.00		
24153.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00		
	Function: Instruction - 1000			0.00	\$110,041.00
24153.2200.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$69,916.00		
24153.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$11,991.00		
24153.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,399.00		
24153.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,335.00		
24153.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,014.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

24153.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$4,939.00		
24153.2200.52312.0000.000.0000.0000.000	Life	0.00	\$64.00		
24153.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$206.00		
24153.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$46.00		
24153.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$195.00		
24153.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,119.00		
24153.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00		
Function: Support Services - Instruction - 2200				1.00	\$95,234.00
24153.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$8,819.00		
Function: General Administration - 2300				0.00	\$8,819.00
24153.3300.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$49,623.00		
24153.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$8,511.00		
24153.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$993.00		
24153.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,077.00		
24153.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$720.00		
24153.3300.52312.0000.000.0000.0000.000	Life	0.00	\$64.00		
24153.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$794.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24153.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
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24153.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$9,121.00
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Function: Community Services Operations - 3300	1.00	\$72,913.00
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Fund: English Language Acquisition - 24153	2.00	\$0.00
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24154 – Teacher/Principal Training
And Recruiting

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24154.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$1,364,842.00)		
	Function: None - 0000			0.00	(\$1,364,842.00)
24154.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$58,571.00		
	Function: Instruction - 1000			0.00	\$58,571.00
24154.2200.51100.0000.000.0000.0000.000	Salaries Expense	12.00	\$911,254.00		
24154.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$156,286.00		
24154.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$18,231.00		
24154.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$56,505.00		
24154.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$13,215.00		
24154.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$57,906.00		
24154.2200.52312.0000.000.0000.0000.000	Life	0.00	\$805.00		
24154.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$3,177.00		
24154.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$518.00		
24154.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$1,898.00		
24154.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$14,431.00		
24154.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$120.00		
	Function: Support Services - Instruction - 2200			12.00	\$1,234,346.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

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Account Number

Description

23 Development

FTE

Amount

24154.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$41,925.00		
	Function: General Administration - 2300			0.00	\$41,925.00
24154.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$20,000.00		
24154.2400.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$10,000.00		
	Function: School Administration - 2400			0.00	\$30,000.00
	Fund: Teacher/Principal Training & Recruiting - 24154			12.00	\$0.00

24174 – Carl D Perkins Secondary – Current

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

24174.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$291,709.00)		
	Function: None - 0000			0.00	(\$291,709.00)
24174.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$20,838.00		
24174.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$38,267.00		
24174.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$9,287.00		
24174.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,743.00		
24174.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$4,379.00		
24174.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,072.00		
24174.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,108.00		
24174.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00		
24174.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$81,723.00		
24174.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$50,000.00		
24174.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,155.00		
24174.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$12,154.00		
	Function: Instruction - 1000			0.00	\$232,746.00
24174.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00		
	Function: Support Services - Students - 2100			0.00	\$15,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24174.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00		
	Function: Support Services - Instruction - 2200			0.00	\$15,000.00
24174.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$8,963.00		
	Function: General Administration - 2300			0.00	\$8,963.00
24174.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$15,000.00		
	Function: School Administration - 2400			0.00	\$15,000.00
24174.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00		
	Function: Central Services - 2500			0.00	\$5,000.00
	Fund: Carl D Perkins Secondary - Current - 24174			0.00	\$0.00

24189 – Title IV – Student Support and
Academic Enrichment

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development	
FTE	Amount

Account Number

Description

24189.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$717,235.00)	
24189.0000.44504.0000.000.0000.0000.000	Projected Carryover	0.00	(\$85,890.00)	
	Function: None - 0000			0.00 (\$803,125.00)
24189.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$74,238.00	
24189.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$12,024.00	
24189.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,255.00	
24189.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,663.00	
24189.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,386.00	
24189.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,434.00	
24189.1000.56113.0000.000.0000.0000.000	Software	0.00	\$20,000.00	
24189.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$65,519.00	
	Function: Instruction - 1000			0.00 \$182,519.00
24189.2100.51100.0000.000.0000.0000.000	Salaries Expense	1.55	\$121,255.00	
24189.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$20,796.00	
24189.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,426.00	
24189.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$7,518.00	
24189.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,759.00	

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24189.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$12,518.00
24189.2100.52312.0000.000.0000.0000.000	Life	0.00	\$114.00
24189.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$565.00
24189.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$104.00
24189.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$124.00
24189.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,866.00
24189.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$16.00
24189.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$82,000.00
24189.2100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$20,000.00
Function: Support Services - Students - 2100			1.55 \$271,061.00
24189.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.50	\$143,687.00
24189.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$17,624.00
24189.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,056.00
24189.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,372.00
24189.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,490.00
24189.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$29,342.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24189.2200.52312.0000.000.0000.0000.000	Life	0.00	\$128.00		
24189.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,232.00		
24189.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$204.00		
24189.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$92.00		
24189.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,645.00		
24189.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00		
Function: Support Services - Instruction - 2200				2.50	\$203,892.00
24189.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$24,676.00		
Function: General Administration - 2300				0.00	\$24,676.00
24189.2600.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$46,715.00		
24189.2600.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$8,012.00		
24189.2600.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$935.00		
24189.2600.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,897.00		
24189.2600.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$678.00		
24189.2600.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$15,513.00		
24189.2600.52312.0000.000.0000.0000.000	Life	0.00	\$64.00		
24189.2600.52313.0000.000.0000.0000.000	Dental	0.00	\$154.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24189.2600.52314.0000.000.0000.0000.000	Vision	0.00	\$102.00		
24189.2600.52315.0000.000.0000.0000.000	Disability	0.00	\$149.00		
24189.2600.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$748.00		
24189.2600.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00		
Function: Operation and Maintenance of Plant - 2600				1.00	\$75,977.00
24189.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$26,787.00		
24189.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$4,339.00		
24189.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$814.00		
24189.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,043.00		
24189.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$500.00		
24189.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$517.00		
24189.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00		
Function: Community Services Operations - 3300				0.00	\$45,000.00
Fund: Title IV - Student Support and Academic Enrichment - 24189				5.05	\$0.00

24194 – Comprehensive Literacy State Development

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

FTE

Amount

Account Number

Description

24194.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$794,758.00)		
	Function: None - 0000			0.00	(\$794,758.00)
24194.1000.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$74,879.00		
24194.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$9,131.00		
24194.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$14,321.00		
24194.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,776.00		
24194.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$5,339.00		
24194.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,257.00		
24194.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$15,513.00		
24194.1000.52312.0000.000.0000.0000.000	Life	0.00	\$64.00		
24194.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$616.00		
24194.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$102.00		
24194.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,374.00		
24194.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00		
24194.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$5,000.00		
24194.1000.56113.0000.000.0000.0000.000	Software	0.00	\$137,852.00		
	Function: Instruction - 1000			1.00	\$267,234.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

24194.2100.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$64,184.00		
24194.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$11,008.00		
24194.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,284.00		
24194.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$3,980.00		
24194.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$931.00		
24194.2100.52312.0000.000.0000.0000.000	Life	0.00	\$64.00		
24194.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$392.00		
24194.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$76.00		
24194.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,027.00		
24194.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00		
24194.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,394.00		
Function: Support Services - Students - 2100				1.00	\$94,350.00
24194.2200.51100.0000.000.0000.0000.000	Salaries Expense	4.00	\$291,340.00		
24194.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,253.00		
24194.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$50,818.00		
24194.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$5,989.00		

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24194.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$18,466.00
24194.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$4,323.00
24194.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$49,278.00
24194.2200.52312.0000.000.0000.0000.000	Life	0.00	\$256.00
24194.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$2,054.00
24194.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$352.00
24194.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$241.00
24194.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,764.00
24194.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$40.00

Function: Support Services - Instruction - 2200

4.00

\$433,174.00

Fund: Comprehensive Literacy State Development -
24194

6.00

\$0.00

24308

CRRSA Act – Coronavirus Response and
Relief Supplemental Appropriations Act

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24308.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$14,548,787.00)
	Function: None - 0000		0.00 (\$14,548,787.00)
24308.1000.51100.0000.000.0000.0000.000	Salaries Expense	20.24	\$1,329,241.00
24308.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$420,501.00
24308.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$296,087.00
24308.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$39,371.00
24308.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$114,508.00
24308.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$27,146.00
24308.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$145,263.00
24308.1000.52312.0000.000.0000.0000.000	Life	0.00	\$1,152.00
24308.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$6,006.00
24308.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$1,162.00
24308.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$1,812.00
24308.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$29,399.00
24308.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$180.00
24308.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$100,000.00

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24308.1000.56113.0000.000.0000.000.000	Software	0.00	\$700,000.00		
24308.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$600,000.00		
24308.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,500,000.00		
	Function: Instruction - 1000			20.24	\$5,311,828.00
24308.2100.51100.0000.000.0000.0000.000	Salaries Expense	7.00	\$381,377.00		
24308.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$65,411.00		
24308.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$7,632.00		
24308.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$23,648.00		
24308.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$5,533.00		
24308.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$19,195.00		
24308.2100.52312.0000.000.0000.0000.000	Life	0.00	\$473.00		
24308.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$1,002.00		
24308.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$308.00		
24308.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$570.00		
24308.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$5,960.00		
24308.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$70.00		

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

FTE

Amount

Account Number

Description

24308.2100.53215.0000.000.0000.0000.000	Psychologists/Counselors - Contracted	0.00	\$1,300,000.00		
24308.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$10,000.00		
24308.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,000.00		
Function: Support Services - Students - 2100				7.00	\$1,836,179.00
24308.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$232,000.00		
24308.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$15,000.00		
Function: Support Services - Instruction - 2200				0.00	\$247,000.00
24308.2300.53330.0000.000.0000.0000.000	Professional Development	0.00	\$20,000.00		
24308.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$447,948.00		
Function: General Administration - 2300				0.00	\$467,948.00
24308.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00		
24308.2400.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000,000.00		
Function: School Administration - 2400				0.00	\$2,005,000.00
24308.2500.51100.0000.000.0000.0000.000	Salaries Expense	4.00	\$156,139.00		
24308.2500.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$26,779.00		
24308.2500.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,123.00		
24308.2500.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$9,683.00		
24308.2500.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,265.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24308.2500.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$9,248.00		
24308.2500.52312.0000.000.0000.0000.000	Life	0.00	\$229.00		
24308.2500.52313.0000.000.0000.0000.000	Dental	0.00	\$368.00		
24308.2500.52314.0000.000.0000.0000.000	Vision	0.00	\$121.00		
24308.2500.52315.0000.000.0000.0000.000	Disability	0.00	\$328.00		
24308.2500.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,466.00		
24308.2500.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$40.00		
24308.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00		
24308.2500.53414.0000.000.0000.0000.000	Other Services	0.00	\$232,000.00		
	Function: Central Services - 2500			4.00	\$447,789.00
24308.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$500,000.00		
24308.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,208,042.00		
	Function: Operation and Maintenance of Plant - 2600			0.00	\$3,708,042.00
24308.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$500,000.00		
	Function: Student Transportation - 2700			0.00	\$500,000.00
24308.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$15,307.00		
24308.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$2,479.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24308.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$465.00		
24308.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,168.00		
24308.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$286.00		
24308.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$296.00		
Function: Food Service Operations - 3100				0.00	\$20,001.00
24308.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$3,827.00		
24308.3300.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$620.00		
24308.3300.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$116.00		
24308.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$292.00		
24308.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$71.00		
24308.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$74.00		
Function: Community Services Operations - 3300				0.00	\$5,000.00
Fund: CARES Act - CRRSA - 24308				31.24	\$0.00

24309

CRRSA Act – Social Emotional Learning

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24309.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$30,000.00)		
	Function: None - 0000			0.00	(\$30,000.00)
24309.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00		
24309.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$3,050.00		
	Function: Instruction - 1000			0.00	\$5,050.00
24309.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$12,950.00		
24309.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$6,000.00		
24309.2100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$6,000.00		
	Function: Support Services - Students - 2100			0.00	\$24,950.00
	Fund: CRRSA - Social Emotional Learning - 24309			0.00	\$0.00

24330

ARP Act, ESSER III – American Rescue
Plan – Elementary and Secondary Schools
Emergency Relief Fund

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24330.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$59,000,000.00)
	Function: None - 0000		0.00 (\$59,000,000.00)
24330.1000.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$331,876.00
24330.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,148,013.00
24330.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$242,860.00
24330.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$41,510.00
24330.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$108,150.00
24330.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$26,253.00
24330.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$63,093.00
24330.1000.52312.0000.000.0000.0000.000	Life	0.00	\$320.00
24330.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$2,446.00
24330.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$428.00
24330.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$544.00
24330.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$27,479.00
24330.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00
24330.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$200,000.00

Las Cruces School District #2

Budget Report

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☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24330.1000.56113.0000.000.0000.000.000	Software	0.00	\$1,180,000.00		
24330.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$14,589,441.00		
24330.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$5,000,000.00		
	Function: Instruction - 1000			5.00	\$22,962,463.00
24330.2100.51100.0000.000.0000.0000.000	Salaries Expense	22.00	\$608,925.00		
24330.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,148,013.00		
24330.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$290,381.00		
24330.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$47,060.00		
24330.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$125,337.00		
24330.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$30,278.00		
24330.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$31,719.00		
24330.2100.52312.0000.000.0000.0000.000	Life	0.00	\$1,144.00		
24330.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$2,384.00		
24330.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$540.00		
24330.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,067.00		
24330.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$31,751.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24330.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$220.00		
24330.2100.53215.0000.000.0000.0000.000	Psychologists/Counselors - Contracted	0.00	\$50,000.00		
24330.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$150,000.00		
24330.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,000,000.00		
Function: Support Services - Students - 2100				22.00	\$3,518,819.00
24330.2200.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$148,167.00		
24330.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$382,672.00		
24330.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$87,392.00		
24330.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$14,587.00		
24330.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$38,377.00		
24330.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$9,296.00		
24330.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$14,533.00		
24330.2200.52312.0000.000.0000.0000.000	Life	0.00	\$98.00		
24330.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$543.00		
24330.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$103.00		
24330.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$368.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24330.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$9,729.00		
24330.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00		
24330.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$500,000.00		
Function: Support Services - Instruction - 2200				2.00	\$1,205,885.00
24330.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,812,833.00		
Function: General Administration - 2300				0.00	\$1,812,833.00
24330.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$500,000.00		
24330.2400.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,000,000.00		
Function: School Administration - 2400				0.00	\$1,500,000.00
24330.2500.56113.0000.000.0000.0000.000	Software	0.00	\$1,500,000.00		
Function: Central Services - 2500				0.00	\$1,500,000.00
24330.2600.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$1,000,000.00		
24330.2600.56113.0000.000.0000.0000.000	Software	0.00	\$1,000,000.00		
24330.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$4,500,000.00		
24330.2600.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$3,000,000.00		
Function: Operation and Maintenance of Plant - 2600				0.00	\$9,500,000.00
24330.2700.55112.0000.000.0000.0000.000	Transportation Contractors	0.00	\$3,000,000.00		
Function: Student Transportation - 2700				0.00	\$3,000,000.00
24330.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$9,000,000.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

24330.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$5,000,000.00	
	Function: Capital Outlay - 4000	0.00	\$14,000,000.00	
	Fund: ARP Act, ESSER III - 24330	29.00	\$0.00	

24333

ARP Act, ESSER III Near Peer Tutoring
Program

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

24333.0000.44500.0000.000.0000.000.000	Restricted Grants Federal Flow-through	0.00	(\$376,698.00)		
	Function: None - 0000			0.00	(\$376,698.00)
24333.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$304,850.00		
24333.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$20,487.00		
24333.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$4,323.00		
24333.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$22,975.00		
24333.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$6,462.00		
24333.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$5,889.00		
24333.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$138.00		
	Function: Instruction - 1000			0.00	\$365,124.00
24333.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$11,574.00		
	Function: General Administration - 2300			0.00	\$11,574.00
	Fund: ESSER 3 Near Peer Tutoring - 24333			0.00	\$0.00

24350

ARP Act, ESSER III Homeless Children
and Youth I

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

24350.0000.44500.0000.000.0000.0000.000	Restricted Grants Federal Flow-through	0.00	(\$5,000.00)		
	Function: None - 0000			0.00	(\$5,000.00)
24350.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,500.00		
	Function: Instruction - 1000			0.00	\$2,500.00
24350.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,500.00		
	Function: Support Services - Students - 2100			0.00	\$2,500.00
	Fund: ARPA - Homeless Children and Youth - 24350			0.00	\$0.00

25127 – Headstart

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25127.0000.44301.0000.000.0000.000.000	Other Restricted Grants - Federal Direct	0.00	(\$4,383,934.00)
	Function: None - 0000		0.00 (\$4,383,934.00)
25127.1000.51100.0000.000.0000.0000.000	Salaries Expense	39.00	\$1,785,746.00
25127.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$88,004.00
25127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$320,527.00
25127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$38,408.00
25127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$117,450.00
25127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$27,559.00
25127.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$201,753.00
25127.1000.52312.0000.000.0000.0000.000	Life	0.00	\$2,374.00
25127.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$9,280.00
25127.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$1,834.00
25127.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$3,337.00
25127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$30,225.00
25127.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$440.00
25127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$19,523.00

Las Cruces School District #2

Budget Report

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☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25127.1000.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$1,500.00		
25127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$302,255.00		
25127.1000.57332.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,300.00		
	Function: Instruction - 1000			39.00	\$2,965,515.00
25127.2100.51100.0000.000.0000.0000.000	Salaries Expense	17.00	\$718,505.00		
25127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$123,232.00		
25127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$14,376.00		
25127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$44,556.00		
25127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$10,423.00		
25127.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$49,781.00		
25127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$966.00		
25127.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$4,117.00		
25127.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$681.00		
25127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$1,003.00		
25127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$11,440.00		
25127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$170.00		

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$14,162.00		
25127.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,214.00		
25127.2100.56113.0000.000.0000.0000.000	Software	0.00	\$7,100.00		
25127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$50,500.00		
Function: Support Services - Students - 2100				17.00	\$1,052,226.00
25127.2200.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$97,429.00		
25127.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$32,125.00		
25127.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$21,915.00		
25127.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$2,927.00		
25127.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,494.00		
25127.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,014.00		
25127.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$7,238.00		
25127.2200.52312.0000.000.0000.0000.000	Life	0.00	\$192.00		
25127.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$1,008.00		
25127.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$178.00		
25127.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,181.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25127.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00		
25127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,249.00		
25127.2200.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,500.00		
25127.2200.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$4,000.00		
25127.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$22,019.00		
Function: Support Services - Instruction - 2200				3.00	\$209,519.00
25127.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$134,701.00		
Function: General Administration - 2300				0.00	\$134,701.00
25127.2600.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$500.00		
25127.2600.54313.0000.000.0000.0000.000	Maintenance & Repair - Vehicles	0.00	\$500.00		
25127.2600.54411.0000.000.0000.0000.000	Electricity	0.00	\$11,000.00		
25127.2600.54412.0000.000.0000.0000.000	Natural Gas (Buildings)	0.00	\$4,600.00		
25127.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$800.00		
25127.2600.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$373.00		
25127.2600.56211.0000.000.0000.0000.000	Gasoline	0.00	\$1,500.00		
Function: Operation and Maintenance of Plant - 2600				0.00	\$19,273.00
25127.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,081.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

25127.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$69.00
25127.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$22.00
25127.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$18.00
25127.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$10.00
25127.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,500.00
Function: Community Services Operations - 3300		0.00	\$2,700.00
Fund: Headstart - 25127		59.00	\$0.00

25129 – Title XX Health and Social
Services

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

25129.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$76,498.00)		
25129.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$90,000.00)		
	Function: None - 0000			0.00	(\$166,498.00)
25129.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.90	\$42,253.00		
25129.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$7,247.00		
25129.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$846.00		
25129.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,621.00		
25129.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$614.00		
25129.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$6,206.00		
25129.1000.52312.0000.000.0000.0000.000	Life	0.00	\$58.00		
25129.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$247.00		
25129.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$41.00		
25129.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$89.00		
25129.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$677.00		
25129.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$9.00		
25129.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$500.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25129.1000.53711.0000.000.0000.0000.000

Other Charges

0.00

\$200.00

25129.1000.56118.0000.000.0000.0000.000

General Supplies and Materials

0.00

\$104,890.00

Function: Instruction - 1000

0.90

\$166,498.00

Fund: Title XX Health & Social Services - 25129

0.90

\$0.00

25145 – Impact Aid Special Education

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25145.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$83.00)	
	Function: None - 0000		0.00	(\$83.00)
25145.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$83.00	
	Function: Instruction - 1000		0.00	\$83.00
	Fund: Impact Aid Special Education - 25145		0.00	\$0.00

25150 – Food Stamps Nutrition

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

25150.0000.44301.0000.000.0000.000.000	Other Restricted Grants - Federal Direct	0.00	(\$52,389.00)		
	Function: None - 0000			0.00	(\$52,389.00)
25150.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$2,812.00		
25150.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$41,770.00		
	Function: Instruction - 1000			0.00	\$44,582.00
25150.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$2,813.00		
	Function: Support Services - Students - 2100			0.00	\$2,813.00
25150.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$1,713.00		
	Function: General Administration - 2300			0.00	\$1,713.00
25150.3100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,128.00		
25150.3100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$345.00		
25150.3100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$65.00		
25150.3100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$162.00		
25150.3100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$40.00		
25150.3100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$41.00		
25150.3100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$500.00		
	Function: Food Service Operations - 3100			0.00	\$3,281.00
	Fund: Food Stamps Nutrition - 25150			0.00	\$0.00

25153 – Title XIX Medicaid

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25153.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$11,410,017.00)	
25153.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$8,000.00)	
25153.0000.44301.0000.000.0000.0000.000	Other Restricted Grants - Federal Direct	0.00	(\$4,000,000.00)	
	Function: None - 0000			0.00 (\$15,418,017.00)
25153.2100.51100.0000.000.0000.0000.000	Salaries Expense	53.20	\$2,758,244.00	
25153.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$75,000.00	
25153.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$483,680.00	
25153.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$56,978.00	
25153.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$175,687.00	
25153.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$41,110.00	
25153.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$320,421.00	
25153.2100.52312.0000.000.0000.0000.000	Life	0.00	\$3,440.00	
25153.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$14,558.00	
25153.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$2,608.00	
25153.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$6,053.00	
25153.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$44,948.00	

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

25153.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$532.00		
25153.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$25,000.00		
25153.2100.53414.0000.000.0000.0000.000	Other Services	0.00	\$200,000.00		
25153.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$10,000.00		
25153.2100.54311.0000.000.0000.0000.000	Maintenance & Repair - Furniture/Fixtures/Equipmen	0.00	\$6,000.00		
25153.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$9,000.00		
25153.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$11,160,258.00		
25153.2100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$15,000.00		
Function: Support Services - Students - 2100				53.20	\$15,408,517.00
25153.2500.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00		
Function: Central Services - 2500				0.00	\$5,000.00
25153.2600.54416.0000.000.0000.0000.000	Communication Services	0.00	\$4,500.00		
Function: Operation and Maintenance of Plant - 2600				0.00	\$4,500.00
Fund: Title XIX MEDICAID 3/21 Years - 25153				53.20	\$0.00

26121

W.K. Kellogg Foundation

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

26121.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$484,130.00)		
	Function: None - 0000			0.00	(\$484,130.00)
26121.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$5,739.00		
26121.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$930.00		
26121.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$175.00		
26121.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$438.00		
26121.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$107.00		
26121.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$111.00		
26121.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$7,000.00		
26121.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$9,000.00		
26121.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$9,000.00		
26121.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$116,847.00		
	Function: Instruction - 1000			0.00	\$149,347.00
26121.2100.51100.0000.000.0000.0000.000	Salaries Expense	2.00	\$149,969.00		
26121.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$1,148.00		
26121.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$25,907.00		
26121.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,036.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

26121.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$9,388.00
26121.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,196.00
26121.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$17,914.00
26121.2100.52312.0000.000.0000.0000.000	Life	0.00	\$147.00
26121.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$982.00
26121.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$168.00
26121.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$130.00
26121.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,345.00
26121.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00
26121.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$63,433.00
Function: Support Services - Students - 2100		2.00	\$276,783.00
26121.3300.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,299.00
26121.3300.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$438.00
26121.3300.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$118.00
26121.3300.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$125.00
26121.3300.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

26121.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$44,000.00
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26121.3300.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$11,000.00
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Function: Community Services Operations - 3300	0.00	\$58,000.00
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Fund: Kellogg Fund/Kellogg Foundation - 26121	2.00	\$0.00
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26141 – Daniels Fund

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

26141.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$426.00)	
	Function: None - 0000		0.00	(\$426.00)
26141.2100.51200.0000.000.0000.0000.000	Overtime Expense	0.00	\$327.00	
26141.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$52.00	
26141.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$8.00	
26141.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$24.00	
26141.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$6.00	
26141.2100.52500.0000.000.0000.0000.000	Unemployment Compensation	0.00	\$2.00	
26141.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$7.00	
	Function: Support Services - Students - 2100		0.00	\$426.00
	Fund: Daniels Fund - 26141		0.00	\$0.00

26204 Space Port GRT Dona Ana County

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

26204.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$1,897,523.00)	
26204.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$2,000.00)	
26204.0000.41921.0000.000.0000.0000.000	Instructional - Categorical	0.00	(\$1,500,000.00)	
	Function: None - 0000			0.00 (\$3,399,523.00)
26204.1000.51100.0000.000.0000.0000.000	Salaries Expense	5.00	\$230,181.00	
26204.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$60,000.00	
26204.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$47,969.00	
26204.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$6,034.00	
26204.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$17,993.00	
26204.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$4,209.00	
26204.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$48,674.00	
26204.1000.52312.0000.000.0000.0000.000	Life	0.00	\$320.00	
26204.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$2,838.00	
26204.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$462.00	
26204.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$517.00	
26204.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,586.00	

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

26204.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$50.00		
26204.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$12,000.00		
26204.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$55,800.00		
26204.1000.55800.0000.000.0000.0000.000	Bus Request	0.00	\$35,000.00		
26204.1000.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$600.00		
26204.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$2,000.00		
26204.1000.55819.0000.000.0000.0000.000	Employee Travel - Teachers	0.00	\$2,000.00		
26204.1000.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$75,000.00		
26204.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$20,000.00		
26204.1000.56113.0000.000.0000.0000.000	Software	0.00	\$120,000.00		
26204.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$778,423.00		
26204.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$86,500.00		
	Function: Instruction - 1000			5.00	\$1,611,156.00
26204.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$756,748.00		
	Function: Support Services - Students - 2100			0.00	\$756,748.00
26204.2200.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$184,697.00		
26204.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$10,000.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

26204.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$33,092.00
26204.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,933.00
26204.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$12,072.00
26204.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,826.00
26204.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$29,337.00
26204.2200.52312.0000.000.0000.0000.000	Life	0.00	\$192.00
26204.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$990.00
26204.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$198.00
26204.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$300.00
26204.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$3,106.00
26204.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00
26204.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00
26204.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00
26204.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$700,757.00
Function: Support Services - Instruction - 2200		3.00	\$985,530.00
26204.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$46,089.00
Function: General Administration - 2300		0.00	\$46,089.00
Fund: Space Port GRT Dona Ana County - 26204		8.00	\$0.00

27109

Instructional Materials

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

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

27127 – Community Schools Implementation

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

27127.0000.43202.0000.000.0000.000.000	State Flow-through Grants	0.00	(\$225,000.00)		
	Function: None - 0000			0.00	(\$225,000.00)
27127.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$21,426.00		
27127.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$3,470.00		
27127.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$655.00		
27127.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$1,634.00		
27127.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$401.00		
27127.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$414.00		
27127.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$16,200.00		
27127.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$15,400.00		
27127.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$19,700.00		
27127.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$22,727.00		
	Function: Instruction - 1000			0.00	\$102,027.00
27127.2100.51100.0000.000.0000.0000.000	Salaries Expense	1.00	\$70,848.00		
27127.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,691.00		
27127.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$12,275.00		
27127.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,441.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

27127.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$6,085.00		
27127.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$1,549.00		
27127.2100.52312.0000.000.0000.0000.000	Life	0.00	\$64.00		
27127.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$228.00		
27127.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$1,562.00		
27127.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00		
27127.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$6,000.00		
27127.2100.55915.0000.000.0000.0000.000	Other Contract Services	0.00	\$200.00		
27127.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$10,000.00		
27127.2100.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$2,000.00		
Function: Support Services - Students - 2100				1.00	\$114,973.00
27127.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00		
27127.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$5,000.00		
Function: Support Services - Instruction - 2200				0.00	\$6,000.00
27127.2400.53330.0000.000.0000.0000.000	Professional Development	0.00	\$2,000.00		
Function: School Administration - 2400				0.00	\$2,000.00
Fund: Community Schools Implementation - 27127				1.00	\$0.00

27149 – PreK Initiative

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

27149.0000.43202.0000.000.0000.000.000	State Flow-through Grants	0.00	(\$2,270,736.00)	
	Function: None - 0000			0.00 (\$2,270,736.00)
27149.1000.51100.0000.000.0000.0000.000	Salaries Expense	30.00	\$1,045,684.00	
27149.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$107,219.00	
27149.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$197,464.00	
27149.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$24,326.00	
27149.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$73,380.00	
27149.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$17,169.00	
27149.1000.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$73,698.00	
27149.1000.52312.0000.000.0000.0000.000	Life	0.00	\$1,796.00	
27149.1000.52313.0000.000.0000.0000.000	Dental	0.00	\$5,034.00	
27149.1000.52314.0000.000.0000.0000.000	Vision	0.00	\$1,175.00	
27149.1000.52315.0000.000.0000.0000.000	Disability	0.00	\$1,160.00	
27149.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$18,840.00	
27149.1000.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$420.00	
27149.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$975.00	

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

27149.1000.56118.0000.000.0000.000.000	General Supplies and Materials	0.00	\$50,000.00		
	Function: Instruction - 1000			30.00	\$1,618,340.00
27149.2100.51100.0000.000.0000.0000.000	Salaries Expense	4.00	\$300,827.00		
27149.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$51,594.00		
27149.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$6,018.00		
27149.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$18,653.00		
27149.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$4,363.00		
27149.2100.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$31,390.00		
27149.2100.52312.0000.000.0000.0000.000	Life	0.00	\$256.00		
27149.2100.52313.0000.000.0000.0000.000	Dental	0.00	\$2,240.00		
27149.2100.52314.0000.000.0000.0000.000	Vision	0.00	\$280.00		
27149.2100.52315.0000.000.0000.0000.000	Disability	0.00	\$428.00		
27149.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$4,816.00		
27149.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$40.00		
27149.2100.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$2,000.00		
27149.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,000.00		
	Function: Support Services - Students - 2100			4.00	\$425,905.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

27149.2200.51100.0000.000.0000.0000.000	Salaries Expense	3.00	\$150,650.00		
27149.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$25,838.00		
27149.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,014.00		
27149.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$9,341.00		
27149.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,187.00		
27149.2200.52311.0000.000.0000.0000.000	Health and Medical Premiums	0.00	\$6,107.00		
27149.2200.52312.0000.000.0000.0000.000	Life	0.00	\$192.00		
27149.2200.52313.0000.000.0000.0000.000	Dental	0.00	\$392.00		
27149.2200.52314.0000.000.0000.0000.000	Vision	0.00	\$178.00		
27149.2200.52315.0000.000.0000.0000.000	Disability	0.00	\$367.00		
27149.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,412.00		
27149.2200.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$30.00		
27149.2200.55813.0000.000.0000.0000.000	Employee Travel - Non-Teachers	0.00	\$500.00		
27149.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,000.00		
Function: Support Services - Instruction - 2200				3.00	\$203,208.00
27149.2300.53713.0000.000.0000.0000.000	Indirect Costs Program Administration	0.00	\$23,283.00		
Function: General Administration - 2300				0.00	\$23,283.00
Fund: PreK Initiative - 27149				37.00	\$0.00

27155

Breakfast for Elementary Students

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

27155.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	(\$351,157.00)		
	Function: None - 0000			0.00	(\$351,157.00)
27155.3100.56116.0000.000.0000.0000.000	Food	0.00	\$351,157.00		
	Function: Food Service Operations - 3100			0.00	\$351,157.00
	Fund: Breakfast for Elementary Students - 27155			0.00	\$0.00

27201

School Lunch Co-Pay

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

27201.0000.43202.0000.000.0000.0000.000	State Flow-through Grants	0.00	(\$9,987.00)		
	Function: None - 0000			0.00	(\$9,987.00)
27201.3100.56116.0000.000.0000.0000.000	Food	0.00	\$9,987.00		
	Function: Food Service Operations - 3100			0.00	\$9,987.00
	Fund: School Lunch Co-Pay - Laws of 2020 - 27201			0.00	\$0.00

27502

Next Gen CTE

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

27502.0000.43202.0000.000.0000.000.000	State Flow-through Grants	0.00	(\$282,261.00)		
	Function: None - 0000			0.00	(\$282,261.00)
27502.1000.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$117,749.00		
27502.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$19,071.00		
27502.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$3,577.00		
27502.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$8,982.00		
27502.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$2,199.00		
27502.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$2,274.00		
27502.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$64,205.00		
27502.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$64,204.00		
	Function: Instruction - 1000			0.00	\$282,261.00
	Fund: Next Gen CTE - 27502			0.00	\$0.00

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

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

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

28199 – Safe Routes to School - DOH

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

28199.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$92,277.00)	
	Function: None - 0000		0.00	(\$92,277.00)
28199.2100.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$38,257.00	
28199.2100.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$6,188.00	
28199.2100.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$1,162.00	
28199.2100.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$2,919.00	
28199.2100.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$715.00	
28199.2100.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$739.00	
28199.2100.52720.0000.000.0000.0000.000	Workers Compensation Employer's Fee	0.00	\$20.00	
28199.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$42,277.00	
	Function: Support Services - Students - 2100		0.00	\$92,277.00
	Fund: Safe Routes to School - DOH - 28199		0.00	\$0.00

28208

NM ECECD - Early Childhood Education &
Care Department Child Care Stabilization
Grant

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

23 Development

FTE

Amount

Description

28208.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$34,125.00)		
28208.0000.43203.0000.000.0000.0000.000	State Direct Grants	0.00	(\$34,125.00)		
	Function: None - 0000			0.00	(\$68,250.00)
28208.1000.51100.0000.000.0000.0000.000	Salaries Expense	0.00	\$4,000.00		
28208.1000.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$566.00		
28208.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$95.00		
28208.1000.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$221.00		
28208.1000.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$58.00		
28208.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$60.00		
28208.1000.53330.0000.000.0000.0000.000	Professional Development	0.00	\$5,000.00		
28208.1000.53711.0000.000.0000.0000.000	Other Charges	0.00	\$3,000.00		
28208.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$25,125.00		
28208.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$25,125.00		
	Function: Instruction - 1000			0.00	\$63,250.00
28208.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$5,000.00		
	Function: Capital Outlay - 4000			0.00	\$5,000.00
	Fund: ECECD Direct Grant - 28208			0.00	\$0.00

29102 – Private Direct Grants (Categorical)

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

29102.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$139,508.00)		
	Function: None - 0000			0.00	(\$139,508.00)
29102.1000.55817.0000.000.0000.0000.000	Student Travel	0.00	\$14,175.00		
29102.1000.56112.0000.000.0000.0000.000	Other Textbooks	0.00	\$630.00		
29102.1000.56113.0000.000.0000.0000.000	Software	0.00	\$150.00		
29102.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$44,788.00		
29102.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$51,668.00		
	Function: Instruction - 1000			0.00	\$111,411.00
29102.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$8,389.00		
	Function: Support Services - Students - 2100			0.00	\$8,389.00
29102.2200.51300.0000.000.0000.0000.000	Additional Compensation	0.00	\$2,296.00		
29102.2200.52111.0000.000.0000.0000.000	Educational Retirement	0.00	\$372.00		
29102.2200.52112.0000.000.0000.0000.000	ERA - Retiree Health	0.00	\$70.00		
29102.2200.52210.0000.000.0000.0000.000	FICA Payments	0.00	\$175.00		
29102.2200.52220.0000.000.0000.0000.000	Medicare Payments	0.00	\$43.00		
29102.2200.52710.0000.000.0000.0000.000	Workers Compensation Premium	0.00	\$44.00		
29102.2200.53330.0000.000.0000.0000.000	Professional Development	0.00	\$75.00		

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

29102.2200.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,154.00		
	Function: Support Services - Instruction - 2200			0.00	\$4,229.00
29102.3100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$12,064.00		
	Function: Food Service Operations - 3100			0.00	\$12,064.00
29102.3300.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$3,415.00		
	Function: Community Services Operations - 3300			0.00	\$3,415.00
	Fund: Private Dir Grants (Categorical) - 29102			0.00	\$0.00

29130 – Support Based Health Center

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

29130.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$3,784.00)	
	Function: None - 0000		0.00	(\$3,784.00)
29130.2100.53330.0000.000.0000.0000.000	Professional Development	0.00	\$1,000.00	
29130.2100.53711.0000.000.0000.0000.000	Other Charges	0.00	\$1,500.00	
29130.2100.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$1,284.00	
	Function: Support Services - Students - 2100		0.00	\$3,784.00
	Fund: School Based Health Center - 29130		0.00	\$0.00

31100 – Bond Building

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

31100.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$39,341,852.00)	
31100.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$40,000.00)	
31100.0000.45110.0000.000.0000.0000.000	Sale of Bonds	0.00	(\$12,500,000.00)	
	Function: None - 0000			0.00 (\$51,881,852.00)
31100.4000.53414.0000.000.0000.0000.000	Other Services	0.00	\$130,000.00	
31100.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$51,751,852.00	
	Function: Capital Outlay - 4000			0.00 \$51,881,852.00
	Fund: Bond Building - 31100			0.00 \$0.00

31101 – Bond Building Phase 2

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

31101.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$6,000,310.00)
	Function: None - 0000	0.00	(\$6,000,310.00)
31101.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$6,000,310.00
	Function: Capital Outlay - 4000	0.00	\$6,000,310.00
	Fund: Bond Building Phase 2 - 31101	0.00	\$0.00

31300 – Special Capital Outlay – Local

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

31300.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$3,408,011.00)	
31300.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$2,884.00)	
31300.0000.41931.0000.000.0000.0000.000	Special Building - Local	0.00	(\$425,326.00)	
	Function: None - 0000			0.00 (\$3,836,221.00)
31300.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$3,452,599.00	
31300.4000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$383,622.00	
	Function: Capital Outlay - 4000			0.00 \$3,836,221.00
	Fund: Special Capital Outlay - Local - 31300			0.00 \$0.00

31400

Special Capital Outlay – State

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

31400.0000.43204.0000.000.0000.0000.000	Prior Year Balances	0.00	(\$1,075,959.00)	
	Function: None - 0000		0.00	(\$1,075,959.00)
31400.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$600,000.00	
31400.4000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$267,765.00	
31400.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$208,194.00	
	Function: Capital Outlay - 4000		0.00	\$1,075,959.00
	Fund: Special Capital Outlay - State - 31400		0.00	\$0.00

31600 – Capital Improvements HB-33

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

31600.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$18,303,245.00)		
31600.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$11,328,165.00)		
31600.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$15,000.00)		
	Function: None - 0000			0.00	(\$29,646,410.00)
31600.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$113,282.00		
	Function: General Administration - 2300			0.00	\$113,282.00
31600.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$13,273,712.00		
31600.4000.54640.0000.000.0000.0000.000	Rental/Lease to Purchase	0.00	\$3,002,621.00		
31600.4000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$4,790,592.00		
31600.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$5,773,058.00		
31600.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$2,693,145.00		
	Function: Capital Outlay - 4000			0.00	\$29,533,128.00
	Fund: Capital Improvemets HB-33 - 31600			0.00	\$0.00

31701 – Capital Improvements SB-9 Local

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

23 Development

Account Number

FTE

Amount

Description

31701.0000.32300.0000.000.0000.000.000	Prior Year Balance Carryover	0.00	(\$8,703,373.00)		
31701.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$7,454,206.00)		
31701.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$10,000.00)		
	Function: None - 0000			0.00	(\$16,167,579.00)
31701.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$74,543.00		
	Function: General Administration - 2300			0.00	\$74,543.00
31701.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$4,289,968.00		
31701.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$4,292,874.00		
31701.4000.56113.0000.000.0000.0000.000	Software	0.00	\$628,896.00		
31701.4000.56118.0000.000.0000.0000.000	General Supplies and Materials	0.00	\$2,135,000.00		
31701.4000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$1,709,862.00		
31701.4000.57112.0000.000.0000.0000.000	Land Improvements	0.00	\$1,863,149.00		
31701.4000.57311.0000.000.0000.0000.000	Vehicles General	0.00	\$500,000.00		
31701.4000.57313.0000.000.0000.0000.000	Heavy Equipment	0.00	\$200,000.00		
31701.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$473,287.00		
	Function: Capital Outlay - 4000			0.00	\$16,093,036.00
	Fund: Capital Improvements SB-9 Local - 31701			0.00	\$0.00

31703 – Capital Improvements SB-9
State Match Cash

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

31703.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$3,192,412.00)	
	Function: None - 0000		0.00	(\$3,192,412.00)
31703.4000.54315.0000.000.0000.0000.000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0.00	\$377,388.00	
31703.4000.54500.0000.000.0000.0000.000	Construction Services	0.00	\$2,015,024.00	
31703.4000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	0.00	\$400,000.00	
31703.4000.57331.0000.000.0000.0000.000	Fixed Assets (more than \$5,000)	0.00	\$400,000.00	
	Function: Capital Outlay - 4000		0.00	\$3,192,412.00
	Fund: Capital Improvements SB-9-State Match Cash - 31703		0.00	\$0.00

41000 – Debt Service

Las Cruces School District #2

Budget Report

Fiscal Year: **2021-2022**

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development	
FTE	Amount

41000.0000.32300.0000.000.0000.0000.000	Prior Year Balance Carryover	0.00	(\$21,963,760.00)		
41000.0000.41110.0000.000.0000.0000.000	Ad Valorem Taxes School District	0.00	(\$17,560,012.00)		
41000.0000.41500.0000.000.0000.0000.000	Investment Income	0.00	(\$7,000.00)		
	Function: None - 0000			0.00	(\$39,530,772.00)
41000.2300.53712.0000.000.0000.0000.000	County Tax Collection Costs	0.00	\$175,600.00		
	Function: General Administration - 2300			0.00	\$175,600.00
41000.5000.58214.0000.000.0000.0000.000	Debt Service Reserve	0.00	\$23,119,086.00		
41000.5000.58311.0000.000.0000.0000.000	Bond Principal Payment	0.00	\$12,005,000.00		
41000.5000.58322.0000.000.0000.0000.000	Bond Interest Payment	0.00	\$4,231,086.00		
	Function: Debt Service - 5000			0.00	\$39,355,172.00
	Fund: Debt Service - 41000			0.00	\$0.00

Las Cruces School District #2

Budget Report

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number

Description

23 Development

FTE

Amount

Grand Total:

3618.96

\$0.00

End of Report