

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund]] >= '11000') ; Balance Date: 10/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27114	27128	27149	27166	27198	31600	31701	Total
11011 - Bank Accounts	\$ (15,693.04)	\$ 8,229.38	\$ 4,617.65	\$ (18,082.24)	\$ -	\$ -	\$ (2,907.01)	\$ -	\$ (14,779.94)	\$ -	\$ (34,136.68)	\$ (76,084.34)	\$ (25,213.00)	\$ 240,533.20	\$ (12,450.06)	\$ 54,033.92
Subtotal of Account Group: Assets	\$ (15,693.04)	\$ 8,229.38	\$ 4,617.65	\$ (18,082.24)	\$ -	\$ -	\$ (2,907.01)	\$ -	\$ (14,779.94)	\$ -	\$ (34,136.68)	\$ (76,084.34)	\$ (25,213.00)	\$ 240,533.20	\$ (12,450.06)	\$ 54,033.92
23122 - Social Security - OASDI	\$ 2,010.48	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.44	\$ -	\$ 144.15	\$ -	\$ 418.56	\$ -	\$ -	\$ -	\$ -	\$ 2,703.92
23124 - New Mexico Retiree Health Care	\$ 11,025.96	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 94.08	\$ -	\$ 659.96	\$ -	\$ 1,847.96	\$ -	\$ -	\$ -	\$ -	\$ 14,235.50
23125 - Disability Insurance	\$ 10,457.88	\$ -	\$ -	\$ 344.47	\$ -	\$ -	\$ 107.47	\$ -	\$ 1,109.24	\$ -	\$ 49.22	\$ -	\$ -	\$ -	\$ -	\$ 12,068.28
23126 - Unemployment Insurance	\$ 620.00	\$ -	\$ -	\$ 30.43	\$ -	\$ -	\$ -	\$ -	\$ 18.68	\$ -	\$ 36.62	\$ -	\$ -	\$ -	\$ -	\$ 705.73
23141 - Federal Income Tax	\$ 2,397.40	\$ -	\$ -	\$ 74.64	\$ -	\$ -	\$ 21.14	\$ -	\$ 110.59	\$ -	\$ 433.52	\$ -	\$ -	\$ -	\$ -	\$ 3,037.29
23142 - State Income Tax	\$ 1,572.42	\$ -	\$ -	\$ 38.16	\$ -	\$ -	\$ 15.30	\$ -	\$ 44.02	\$ -	\$ 289.09	\$ -	\$ -	\$ -	\$ -	\$ 1,958.99
23143 - FICA	\$ 2,010.48	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.44	\$ -	\$ 144.15	\$ -	\$ 418.56	\$ -	\$ -	\$ -	\$ -	\$ 2,703.92
23144 - Medicare	\$ 940.40	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 7.70	\$ -	\$ 67.42	\$ -	\$ 195.76	\$ -	\$ -	\$ -	\$ -	\$ 1,264.74
23145 - ERB	\$ 8,037.28	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 69.24	\$ -	\$ 485.62	\$ -	\$ 1,273.04	\$ -	\$ -	\$ -	\$ -	\$ 10,230.56
23147 - Voluntary Deductions	\$ 4,175.66	\$ -	\$ -	\$ 117.20	\$ -	\$ -	\$ 73.12	\$ -	\$ 792.80	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ 5,176.38
28041 - Compensated Absences – Long Term	\$ 13.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ 5.02	\$ -	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ 20.86
Subtotal of Account Type: Liability	\$ 43,261.00	\$ -	\$ -	\$ 1,859.86	\$ -	\$ -	\$ 421.59	\$ -	\$ 3,581.65	\$ -	\$ 4,982.07	\$ -	\$ -	\$ -	\$ -	\$ 54,106.17
32300 - Unreserved Fund Balance	\$ 37,043.55	\$ 1,238.13	\$ 1,290.06	\$ (21,544.14)	\$ (16,185.58)	\$ (441.00)	\$ (5,410.62)	\$ (8,806.58)	\$ (22,927.92)	\$ (98.18)	\$ (40,378.79)	\$ -	\$ -	\$ 237,310.41	\$ 8,697.20	\$ 169,786.54
Net Increase/Decrease	\$ (95,997.59)	\$ 6,991.25	\$ 3,327.59	\$ 1,602.04	\$ 16,185.58	\$ 441.00	\$ 2,082.02	\$ 8,806.58	\$ 4,566.33	\$ 98.18	\$ 1,260.04	\$ (76,084.34)	\$ (25,213.00)	\$ 3,222.79	\$ (21,147.26)	\$ (169,858.79)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (58,954.04)	\$ 8,229.38	\$ 4,617.65	\$ (19,942.10)	\$ -	\$ -	\$ (3,328.60)	\$ -	\$ (18,361.59)	\$ -	\$ (39,118.75)	\$ (76,084.34)	\$ (25,213.00)	\$ 240,533.20	\$ (12,450.06)	\$ (72.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$ (15,693.04)	\$ 8,229.38	\$ 4,617.65	\$ (18,082.24)	\$ -	\$ -	\$ (2,907.01)	\$ -	\$ (14,779.94)	\$ -	\$ (34,136.68)	\$ (76,084.34)	\$ (25,213.00)	\$ 240,533.20	\$ (12,450.06)	\$ 54,033.92