

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund] >= '11000') ; Balance Date: 1/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	27107	27114	27149	27166	31200	31600	31700	31701	Total
11011 - Bank Accounts	\$ 60,048.25	\$ 3,710.22	\$ (4,035.44)	\$ (7,984.69)	\$ (18,957.42)	\$ -	\$ (4,370.69)	\$ (3,388.00)	\$ (8,379.67)	\$ (42,921.41)	\$ -	\$ (31,099.00)	\$ 205,626.64	\$ 3,771.81	\$ (4,913.69)	\$ 147,106.91
<b>Subtotal of Account Group: Assets</b>	<b>\$ 60,048.25</b>	<b>\$ 3,710.22</b>	<b>\$ (4,035.44)</b>	<b>\$ (7,984.69)</b>	<b>\$ (18,957.42)</b>	<b>\$ -</b>	<b>\$ (4,370.69)</b>	<b>\$ (3,388.00)</b>	<b>\$ (8,379.67)</b>	<b>\$ (42,921.41)</b>	<b>\$ -</b>	<b>\$ (31,099.00)</b>	<b>\$ 205,626.64</b>	<b>\$ 3,771.81</b>	<b>\$ (4,913.69)</b>	<b>\$ 147,106.91</b>
23122 - Social Security - OASDI	\$ 1,768.54	\$ -	\$ 10.68	\$ 125.82	\$ -	\$ -	\$ 19.37	\$ -	\$ 316.76	\$ 430.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,671.51
23123 - Woekmans Comp Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.60
23124 - New Mexico Retiree Health Care	\$ 9,829.32	\$ -	\$ 62.86	\$ 642.83	\$ -	\$ -	\$ 99.38	\$ -	\$ 1,487.38	\$ 1,940.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,062.56
23125 - Disability Insurance	\$ 10,389.12	\$ -	\$ 120.66	\$ 26.17	\$ -	\$ -	\$ -	\$ -	\$ 499.47	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,503.42
23126 - Unemployment Insurance	\$ 675.71	\$ -	\$ 1.14	\$ 22.85	\$ -	\$ -	\$ 2.06	\$ -	\$ 33.74	\$ 45.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.95
23141 - Federal Income Tax	\$ 2,550.11	\$ -	\$ 7.73	\$ 141.23	\$ -	\$ -	\$ 30.03	\$ -	\$ 449.72	\$ 541.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,720.43
23142 - State Income Tax	\$ 1,391.22	\$ -	\$ 2.88	\$ 69.47	\$ -	\$ -	\$ 16.70	\$ -	\$ 219.72	\$ 306.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006.43
23143 - FICA	\$ 1,768.54	\$ -	\$ 10.68	\$ 125.82	\$ -	\$ -	\$ 19.37	\$ -	\$ 316.76	\$ 430.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,671.51
23144 - Medicare	\$ 827.24	\$ -	\$ 5.00	\$ 58.84	\$ -	\$ -	\$ 9.06	\$ -	\$ 148.16	\$ 201.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249.58
23145 - ERB	\$ 7,159.69	\$ -	\$ 35.20	\$ 390.40	\$ -	\$ -	\$ 73.14	\$ -	\$ 1,094.48	\$ 1,345.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,098.05
23147 - Voluntary Deductions	\$ 4,047.35	\$ -	\$ 51.82	\$ (18.70)	\$ -	\$ -	\$ -	\$ -	\$ 372.75	\$ 294.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,748.02
28041 - Compensated Absences -- Long Term	\$ 5.86	\$ -	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.34	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.88
<b>Subtotal of Account Type: Liability</b>	<b>\$ 40,412.70</b>	<b>\$ -</b>	<b>\$ 309.19</b>	<b>\$ 1,584.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269.11</b>	<b>\$ -</b>	<b>\$ 4,944.28</b>	<b>\$ 6,010.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,530.94</b>
32300 - Unreserved Fund Balance	\$ 33,085.62	\$ 3,671.73	\$ 1,179.43	\$ (2,030.22)	\$ (21,244.27)	\$ (956.00)	\$ -	\$ -	\$ (19,072.25)	\$ (52,912.97)	\$ -	\$ -	\$ 106,259.41	\$ 3,771.81	\$ 11,475.60	\$ 63,227.89
Net Increase/Decrease	\$ (13,450.07)	\$ 38.49	\$ (5,524.06)	\$ (7,539.20)	\$ 2,286.85	\$ 956.00	\$ (4,639.80)	\$ (3,388.00)	\$ 5,748.30	\$ 3,980.63	\$ -	\$ (31,099.00)	\$ 99,367.23	\$ -	\$ (16,389.29)	\$ 30,348.08
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 19,635.55</b>	<b>\$ 3,710.22</b>	<b>\$ (4,344.63)</b>	<b>\$ (9,569.42)</b>	<b>\$ (18,957.42)</b>	<b>\$ -</b>	<b>\$ (4,639.80)</b>	<b>\$ (3,388.00)</b>	<b>\$ (13,323.95)</b>	<b>\$ (48,932.34)</b>	<b>\$ -</b>	<b>\$ (31,099.00)</b>	<b>\$ 205,626.64</b>	<b>\$ 3,771.81</b>	<b>\$ (4,913.69)</b>	<b>\$ 93,575.97</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 60,048.25</b>	<b>\$ 3,710.22</b>	<b>\$ (4,035.44)</b>	<b>\$ (7,984.69)</b>	<b>\$ (18,957.42)</b>	<b>\$ -</b>	<b>\$ (4,370.69)</b>	<b>\$ (3,388.00)</b>	<b>\$ (8,379.67)</b>	<b>\$ (42,921.41)</b>	<b>\$ -</b>	<b>\$ (31,099.00)</b>	<b>\$ 205,626.64</b>	<b>\$ 3,771.81</b>	<b>\$ (4,913.69)</b>	<b>\$ 147,106.91</b>