

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 9/30/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27114	27128	27149	27166	27198	31600	31700	31701	Total
11011 - Bank Accounts	\$ (2,635.01)	\$ 8,229.38	\$ (1,198.30)	\$ (12,971.49)	\$ (896.55)	\$ (534.00)	\$ (2,074.59)	\$ -	\$ (6,969.75)	\$ (462.49)	\$ (50,217.08)	\$ (75,966.13)	\$ (25,180.62)	\$ 261,917.64	\$ 3,771.81	\$ (35,735.15)	\$ 59,077.67
Subtotal of Account Group: Assets	\$ (2,635.01)	\$ 8,229.38	\$ (1,198.30)	\$ (12,971.49)	\$ (896.55)	\$ (534.00)	\$ (2,074.59)	\$ -	\$ (6,969.75)	\$ (462.49)	\$ (50,217.08)	\$ (75,966.13)	\$ (25,180.62)	\$ 261,917.64	\$ 3,771.81	\$ (35,735.15)	\$ 59,077.67
23122 - Social Security - OASDI	\$ 2,033.00	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.51	\$ -	\$ 144.97	\$ -	\$ 417.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726.36
23123 - Woekmans Comp Fee	\$ 49.17	\$ -	\$ -	\$ 5.75	\$ -	\$ -	\$ 0.25	\$ -	\$ 4.60	\$ -	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.30
23124 - New Mexico Retiree Health Care	\$ 11,025.96	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 94.08	\$ -	\$ 659.96	\$ -	\$ 1,847.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,235.50
23125 - Disability Insurance	\$ 10,203.32	\$ -	\$ -	\$ 344.46	\$ -	\$ -	\$ 103.63	\$ -	\$ 1,069.26	\$ -	\$ 49.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,769.89
23126 - Unemployment Insurance	\$ 1,034.44	\$ -	\$ -	\$ 75.16	\$ -	\$ -	\$ 0.31	\$ -	\$ 73.44	\$ -	\$ 134.32	\$ 118.21	\$ 32.38	\$ -	\$ -	\$ -	\$ 1,468.26
23141 - Federal Income Tax	\$ 2,407.17	\$ -	\$ -	\$ 74.64	\$ -	\$ -	\$ 21.27	\$ -	\$ 111.93	\$ -	\$ 433.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048.53
23142 - State Income Tax	\$ 1,617.19	\$ -	\$ -	\$ 43.16	\$ -	\$ -	\$ 15.62	\$ -	\$ 48.88	\$ -	\$ 299.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023.96
23143 - FICA	\$ 2,033.00	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.51	\$ -	\$ 144.97	\$ -	\$ 417.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726.36
23144 - Medicare	\$ 950.90	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 7.72	\$ -	\$ 67.82	\$ -	\$ 195.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275.22
23145 - ERB	\$ 8,037.28	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 69.24	\$ -	\$ 485.62	\$ -	\$ 1,273.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,230.56
23147 - Voluntary Deductions	\$ 4,009.44	\$ -	\$ -	\$ 117.21	\$ -	\$ -	\$ 70.56	\$ -	\$ 766.14	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,980.95
28041 - Compensated Absences -- Long Term	\$ 13.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 5.02	\$ -	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.86
Subtotal of Account Type: Liability	\$ 43,413.91	\$ -	\$ -	\$ 1,915.34	\$ -	\$ -	\$ 416.36	\$ -	\$ 3,582.61	\$ -	\$ 5,098.94	\$ 118.21	\$ 32.38	\$ -	\$ -	\$ -	\$ 54,577.75
32300 - Unreserved Fund Balance	\$ 37,565.65	\$ 1,238.13	\$ 1,230.45	\$ (21,544.14)	\$ (16,185.58)	\$ (441.00)	\$ (5,410.62)	\$ (8,806.58)	\$ (22,927.92)	\$ (560.67)	\$ (40,378.79)	\$ -	\$ -	\$ 258,967.81	\$ 3,771.81	\$ (16,732.01)	\$ 169,786.54
Net Increase/Decrease	\$ (83,614.57)	\$ 6,991.25	\$ (2,428.75)	\$ 6,657.31	\$ 15,289.03	\$ (93.00)	\$ 2,919.67	\$ 8,806.58	\$ 12,375.56	\$ 98.18	\$ (14,937.23)	\$ (76,084.34)	\$ (25,213.00)	\$ 2,949.83	\$ -	\$ (19,003.14)	\$ (165,286.62)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (46,048.92)	\$ 8,229.38	\$ (1,198.30)	\$ (14,886.83)	\$ (896.55)	\$ (534.00)	\$ (2,490.95)	\$ -	\$ (10,552.36)	\$ (462.49)	\$ (55,316.02)	\$ (76,084.34)	\$ (25,213.00)	\$ 261,917.64	\$ 3,771.81	\$ (35,735.15)	\$ 4,499.92
Subtotal of Account Group: Liabilities/Fund Balance	\$ (2,635.01)	\$ 8,229.38	\$ (1,198.30)	\$ (12,971.49)	\$ (896.55)	\$ (534.00)	\$ (2,074.59)	\$ -	\$ (6,969.75)	\$ (462.49)	\$ (50,217.08)	\$ (75,966.13)	\$ (25,180.62)	\$ 261,917.64	\$ 3,771.81	\$ (35,735.15)	\$ 59,077.67