

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 1/31/2019; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	25153	27114	27125	27128	27149	27166	27198	31200	31600	31701	Total
11011 - Bank Accounts	\$ 59,568.68	\$ 6,040.08	\$ (3,361.30)	\$ (8,256.88)	\$ (7,203.28)	\$ -	\$ (5,408.76)	\$ (2,058.61)	\$ 4,631.79	\$ (16,530.40)	\$ -	\$ -	\$ (15,627.40)	\$ (76,084.34)	\$ (19,087.00)	\$ (28,614.00)	\$ 318,732.82	\$ (2,811.74)	\$ 203,929.66
Subtotal of Account Group: Assets	\$ 59,568.68	\$ 6,040.08	\$ (3,361.30)	\$ (8,256.88)	\$ (7,203.28)	\$ -	\$ (5,408.76)	\$ (2,058.61)	\$ 4,631.79	\$ (16,530.40)	\$ -	\$ -	\$ (15,627.40)	\$ (76,084.34)	\$ (19,087.00)	\$ (28,614.00)	\$ 318,732.82	\$ (2,811.74)	\$ 203,929.66
23122 - Social Security - OASDI	\$ 1,921.77	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.44	\$ 17.80	\$ -	\$ 201.47	\$ -	\$ -	\$ 445.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,717.07
23124 - New Mexico Retiree Health Care	\$ 10,590.31	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 94.08	\$ 99.38	\$ -	\$ 956.36	\$ -	\$ -	\$ 1,991.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,339.43
23125 - Disability Insurance	\$ 10,991.19	\$ -	\$ -	\$ 344.47	\$ -	\$ -	\$ 107.49	\$ -	\$ -	\$ 1,137.88	\$ -	\$ -	\$ 52.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,633.13
23126 - Unemployment Insurance	\$ 843.16	\$ -	\$ -	\$ 30.88	\$ -	\$ -	\$ 3.08	\$ 3.34	\$ -	\$ 37.70	\$ -	\$ -	\$ 83.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.46
23141 - Federal Income Tax	\$ 2,161.77	\$ -	\$ -	\$ 73.62	\$ -	\$ -	\$ 20.99	\$ 18.65	\$ -	\$ 207.08	\$ -	\$ -	\$ 428.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,910.82
23142 - State Income Tax	\$ 1,479.99	\$ -	\$ -	\$ 38.16	\$ -	\$ -	\$ 15.30	\$ 12.52	\$ -	\$ 92.38	\$ -	\$ -	\$ 289.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.87
23143 - FICA	\$ 1,921.77	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.44	\$ 17.80	\$ -	\$ 201.47	\$ -	\$ -	\$ 445.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,717.07
23144 - Medicare	\$ 898.88	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 7.70	\$ 8.32	\$ -	\$ 94.22	\$ -	\$ -	\$ 208.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.86
23145 - ERB	\$ 7,737.88	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 69.24	\$ 73.14	\$ -	\$ 703.74	\$ -	\$ -	\$ 1,353.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,302.90
23147 - Voluntary Deductions	\$ 4,689.16	\$ -	\$ -	\$ 117.20	\$ -	\$ -	\$ 73.22	\$ -	\$ -	\$ 817.96	\$ -	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715.14
28041 - Compensated Absences – Long Term	\$ 17.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ -	\$ 7.56	\$ -	\$ -	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.15
Subtotal of Account Type: Liability	\$ 43,253.61	\$ -	\$ -	\$ 1,859.29	\$ -	\$ -	\$ 424.64	\$ 250.95	\$ -	\$ 4,457.82	\$ -	\$ -	\$ 5,317.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,563.90
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	\$ (20,728.48)	\$ 4,801.95	\$ (4,651.36)	\$ 11,427.97	\$ 8,982.30	\$ 441.00	\$ (422.78)	\$ 6,497.02	\$ 4,631.79	\$ 1,939.70	\$ -	\$ 98.18	\$ 19,433.80	\$ (76,084.34)	\$ (19,087.00)	\$ (28,614.00)	\$ 81,422.41	\$ (11,508.94)	\$ (21,420.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 16,315.07	\$ 6,040.08	\$ (3,361.30)	\$ (10,116.17)	\$ (7,203.28)	\$ -	\$ (5,833.40)	\$ (2,309.56)	\$ 4,631.79	\$ (20,988.22)	\$ -	\$ -	\$ (20,944.99)	\$ (76,084.34)	\$ (19,087.00)	\$ (28,614.00)	\$ 318,732.82	\$ (2,811.74)	\$ 148,365.76
Subtotal of Account Group: Liabilities/Fund Balance	\$ 59,568.68	\$ 6,040.08	\$ (3,361.30)	\$ (8,256.88)	\$ (7,203.28)	\$ -	\$ (5,408.76)	\$ (2,058.61)	\$ 4,631.79	\$ (16,530.40)	\$ -	\$ -	\$ (15,627.40)	\$ (76,084.34)	\$ (19,087.00)	\$ (28,614.00)	\$ 318,732.82	\$ (2,811.74)	\$ 203,929.66