

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 3/31/2019; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	25153	27107	27114	27125	27128	27149	27166	27198	31200	31600	31701	Total
11011 - Bank Accounts	\$94,368.65	\$6,040.08	\$(3,713.39)	\$(8,208.61)	\$(16,330.09)	\$ -	\$(6,777.85)	\$(7,301.71)	\$6,386.44	\$(2,790.00)	\$(27,659.69)	\$ -	\$ -	\$(52,340.53)	\$ -	\$(6,126.47)	\$(20,421.00)	\$321,765.00	\$(8,935.19)	\$267,955.64
Subtotal of Account Group: Assets	\$94,368.65	\$6,040.08	\$(3,713.39)	\$(8,208.61)	\$(16,330.09)	\$ -	\$(6,777.85)	\$(7,301.71)	\$6,386.44	\$(2,790.00)	\$(27,659.69)	\$ -	\$ -	\$(52,340.53)	\$ -	\$(6,126.47)	\$(20,421.00)	\$321,765.00	\$(8,935.19)	\$267,955.64
23122 - Social Security - OASDI	\$ 2,016.26	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 12.50	\$ 17.80	\$ -	\$ -	\$ 201.47	\$ -	\$ -	\$ 478.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840.87
23123 - Wookmans Comp Fee	\$ 46.96	\$ -	\$ -	\$ 5.75	\$ -	\$ -	\$ 0.19	\$ -	\$ -	\$ -	\$ 5.52	\$ -	\$ -	\$ 15.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.60
23124 - New Mexico Retiree Health Care	\$10,776.62	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 71.56	\$ 99.38	\$ -	\$ -	\$ 956.36	\$ -	\$ -	\$ 1,991.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,503.22
23125 - Disability Insurance	\$10,665.84	\$ -	\$ -	\$ 344.47	\$ -	\$ -	\$ 81.74	\$ -	\$ -	\$ -	\$ 1,137.88	\$ -	\$ -	\$ 52.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,282.03
23126 - Unemployment Insurance	\$ 1,539.95	\$ -	\$ -	\$ 73.64	\$ -	\$ -	\$ 7.76	\$ 10.02	\$ -	\$ -	\$ 113.08	\$ -	\$ -	\$ 253.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997.48
23141 - Federal Income Tax	\$ 2,392.81	\$ -	\$ -	\$ 73.62	\$ -	\$ -	\$ 15.97	\$ 18.65	\$ -	\$ -	\$ 226.27	\$ -	\$ -	\$ 436.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,163.81
23142 - State Income Tax	\$ 1,655.32	\$ -	\$ -	\$ 43.16	\$ -	\$ -	\$ 11.80	\$ 12.52	\$ -	\$ -	\$ 100.16	\$ -	\$ -	\$ 311.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,134.06
23143 - FICA	\$ 2,016.26	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 12.50	\$ 17.80	\$ -	\$ -	\$ 201.47	\$ -	\$ -	\$ 478.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840.87
23144 - Medicare	\$ 943.12	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 5.84	\$ 8.32	\$ -	\$ -	\$ 94.20	\$ -	\$ -	\$ 223.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.76
23145 - ERB	\$ 7,875.00	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 52.66	\$ 73.14	\$ -	\$ -	\$ 703.72	\$ -	\$ -	\$ 1,353.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,423.44
23147 - Voluntary Deductions	\$ 4,556.12	\$ -	\$ -	\$ 117.20	\$ -	\$ -	\$ 55.68	\$ -	\$ -	\$ -	\$ 817.96	\$ -	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,564.56
28041 - Compensated Absences - Long Term	\$ 17.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 7.56	\$ -	\$ -	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.15
Subtotal of Account Type: Liability	\$44,502.15	\$ -	\$ -	\$ 1,912.80	\$ -	\$ -	\$ 328.70	\$ 257.63	\$ -	\$ -	\$ 4,565.65	\$ -	\$ -	\$ 5,613.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,180.85
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	\$12,822.95	\$4,801.95	\$(5,003.45)	\$ 11,422.73	\$(144.51)	\$ 441.00	\$(1,695.93)	\$ 1,247.24	\$6,386.44	\$(2,790.00)	\$(9,297.42)	\$ -	\$ 98.18	\$(17,575.66)	\$ -	\$(6,126.47)	\$(20,421.00)	\$ 84,454.59	\$(17,632.39)	\$ 40,988.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$49,866.50	\$6,040.08	\$(3,713.39)	\$(10,121.41)	\$(16,330.09)	\$ -	\$(7,106.55)	\$(7,559.34)	\$6,386.44	\$(2,790.00)	\$(32,225.34)	\$ -	\$ -	\$(57,954.45)	\$ -	\$(6,126.47)	\$(20,421.00)	\$321,765.00	\$(8,935.19)	\$210,774.79
Subtotal of Account Group: Liabilities/Fund Balance	\$94,368.65	\$6,040.08	\$(3,713.39)	\$(8,208.61)	\$(16,330.09)	\$ -	\$(6,777.85)	\$(7,301.71)	\$6,386.44	\$(2,790.00)	\$(27,659.69)	\$ -	\$ -	\$(52,340.53)	\$ -	\$(6,126.47)	\$(20,421.00)	\$321,765.00	\$(8,935.19)	\$267,955.64