

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 2/28/2019; 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	\$85,388.22	\$6,040.08	\$(4,121.51)	\$(8,234.99)	\$(13,835.96)	\$ -	\$(6,143.87)	\$(6,533.41)	\$5,580.87	\$(27,732.68)	\$ -	\$ -	\$(34,355.14)	\$ -	\$(6,126.47)	\$(43,614.00)	\$320,340.19	\$(6,632.29)	\$260,019.04
Subtotal of Account Group: Assets	\$85,388.22	\$6,040.08	\$(4,121.51)	\$(8,234.99)	\$(13,835.96)	\$ -	\$(6,143.87)	\$(6,533.41)	\$5,580.87	\$(27,732.68)	\$ -	\$ -	\$(34,355.14)	\$ -	\$(6,126.47)	\$(43,614.00)	\$320,340.19	\$(6,632.29)	\$260,019.04
23122 - Social Security - OASDI	\$ 1,874.77	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 12.50	\$ 17.80	\$ -	\$ 201.47	\$ -	\$ -	\$ 445.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.13
23124 - New Mexico Retiree Health Care	\$10,216.82	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 71.56	\$ 99.38	\$ -	\$ 956.36	\$ -	\$ -	\$ 1,991.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,943.42
23125 - Disability Insurance	\$11,016.94	\$ -	\$ -	\$ 344.47	\$ -	\$ -	\$ 81.74	\$ -	\$ -	\$ 1,137.88	\$ -	\$ -	\$ 52.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,633.13
23126 - Unemployment Insurance	\$ 1,179.40	\$ -	\$ -	\$ 52.26	\$ -	\$ -	\$ 5.42	\$ 6.68	\$ -	\$ 75.40	\$ -	\$ -	\$ 166.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.76
23141 - Federal Income Tax	\$ 2,119.10	\$ -	\$ -	\$ 73.62	\$ -	\$ -	\$ 15.97	\$ 18.65	\$ -	\$ 207.08	\$ -	\$ -	\$ 428.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863.13
23142 - State Income Tax	\$ 1,405.49	\$ -	\$ -	\$ 38.16	\$ -	\$ -	\$ 11.64	\$ 12.52	\$ -	\$ 92.38	\$ -	\$ -	\$ 289.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.71
23143 - FICA	\$ 1,874.77	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 12.50	\$ 17.80	\$ -	\$ 201.47	\$ -	\$ -	\$ 445.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.13
23144 - Medicare	\$ 876.92	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 5.84	\$ 8.32	\$ -	\$ 94.22	\$ -	\$ -	\$ 208.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.04
23145 - ERB	\$ 7,463.04	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 52.66	\$ 73.14	\$ -	\$ 703.74	\$ -	\$ -	\$ 1,353.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,011.48
23147 - Voluntary Deductions	\$ 4,790.18	\$ -	\$ -	\$ 117.20	\$ -	\$ -	\$ 55.68	\$ -	\$ -	\$ 817.96	\$ -	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798.62
28041 - Compensated Absences – Long Term	\$ 17.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ 7.56	\$ -	\$ -	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.15
Subtotal of Account Type: Liability	\$42,835.32	\$ -	\$ -	\$ 1,880.67	\$ -	\$ -	\$ 326.01	\$ 254.29	\$ -	\$ 4,495.52	\$ -	\$ -	\$ 5,400.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,192.70
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	\$ 5,509.35	\$4,801.95	\$(5,411.57)	\$ 11,428.48	\$ 2,349.62	\$ 441.00	\$(1,059.26)	\$ 2,018.88	\$5,580.87	\$(9,300.28)	\$ -	\$ 98.18	\$ 622.76	\$ -	\$(6,126.47)	\$(43,614.00)	\$ 83,029.78	\$(15,329.49)	\$ 35,039.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$42,552.90	\$6,040.08	\$(4,121.51)	\$(10,115.66)	\$(13,835.96)	\$ -	\$(6,469.88)	\$(6,787.70)	\$5,580.87	\$(32,228.20)	\$ -	\$ -	\$(39,756.03)	\$ -	\$(6,126.47)	\$(43,614.00)	\$320,340.19	\$(6,632.29)	\$204,826.34
Subtotal of Account Group: Liabilities/Fund Balance	\$85,388.22	\$6,040.08	\$(4,121.51)	\$(8,234.99)	\$(13,835.96)	\$ -	\$(6,143.87)	\$(6,533.41)	\$5,580.87	\$(27,732.68)	\$ -	\$ -	\$(34,355.14)	\$ -	\$(6,126.47)	\$(43,614.00)	\$320,340.19	\$(6,632.29)	\$260,019.04