

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 7/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27114	27128	27149	27166	27198	31600	31700	31701	Total
11011 - Bank Accounts	\$ 48,697.61	\$ 1,238.13	\$ 2,067.45	\$ (3,328.03)	\$ (4,258.39)	\$ -	\$ (414.55)	\$ -	\$ (3,598.90)	\$ (462.49)	\$ (11,247.49)	\$ (28,680.65)	\$ (7,592.50)	\$ 260,741.76	\$ 3,771.81	\$ (15,792.76)	\$ 241,141.00
Subtotal of Account Group: Assets	\$ 48,697.61	\$ 1,238.13	\$ 2,067.45	\$ (3,328.03)	\$ (4,258.39)	\$ -	\$ (414.55)	\$ -	\$ (3,598.90)	\$ (462.49)	\$ (11,247.49)	\$ (28,680.65)	\$ (7,592.50)	\$ 260,741.76	\$ 3,771.81	\$ (15,792.76)	\$ 241,141.00
23122 - Social Security - OASDI	\$ 2,031.67	\$ -	\$ -	\$ 118.46	\$ -	\$ -	\$ 16.51	\$ -	\$ 130.88	\$ -	\$ 417.29	\$ 1,079.03	\$ 182.40	\$ -	\$ -	\$ -	\$ 3,976.24
23124 - New Mexico Retiree Health Care	\$ 11,153.20	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 94.08	\$ -	\$ 587.68	\$ -	\$ 1,847.95	\$ 5,729.43	\$ 1,513.77	\$ -	\$ -	\$ -	\$ 21,533.65
23125 - Disability Insurance	\$ 10,687.40	\$ -	\$ -	\$ 30.45	\$ -	\$ -	\$ 103.63	\$ -	\$ 1,069.26	\$ -	\$ 49.22	\$ -	\$ 571.19	\$ -	\$ -	\$ -	\$ 12,511.15
23126 - Unemployment Insurance	\$ 727.07	\$ -	\$ -	\$ 31.66	\$ -	\$ -	\$ 0.31	\$ -	\$ 24.48	\$ -	\$ 46.20	\$ 97.71	\$ 29.12	\$ -	\$ -	\$ -	\$ 956.55
23141 - Federal Income Tax	\$ 3,175.33	\$ -	\$ -	\$ 74.64	\$ -	\$ -	\$ 21.27	\$ -	\$ 93.20	\$ -	\$ 579.88	\$ 2,063.45	\$ 290.30	\$ -	\$ -	\$ -	\$ 6,298.07
23142 - State Income Tax	\$ 1,886.59	\$ -	\$ -	\$ 42.41	\$ -	\$ -	\$ 15.40	\$ -	\$ 31.20	\$ -	\$ 352.13	\$ 1,185.53	\$ 294.12	\$ -	\$ -	\$ -	\$ 3,807.38
23143 - FICA	\$ 2,031.67	\$ -	\$ -	\$ 118.46	\$ -	\$ -	\$ 16.51	\$ -	\$ 130.88	\$ -	\$ 417.29	\$ 1,079.03	\$ 182.40	\$ -	\$ -	\$ -	\$ 3,976.24
23144 - Medicare	\$ 950.24	\$ -	\$ -	\$ 55.40	\$ -	\$ -	\$ 7.72	\$ -	\$ 61.22	\$ -	\$ 195.18	\$ 504.72	\$ 85.32	\$ -	\$ -	\$ -	\$ 1,859.80
23145 - ERB	\$ 8,130.95	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 69.24	\$ -	\$ 432.44	\$ -	\$ 1,273.06	\$ 4,104.88	\$ 1,113.91	\$ -	\$ -	\$ -	\$ 15,489.86
23147 - Voluntary Deductions	\$ 4,252.90	\$ -	\$ -	\$ (17.56)	\$ -	\$ -	\$ 70.56	\$ -	\$ 765.90	\$ -	\$ 17.60	\$ -	\$ 457.66	\$ -	\$ -	\$ -	\$ 5,547.06
28041 - Compensated Absences – Long Term	\$ 12.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ 5.02	\$ -	\$ 2.14	\$ -	\$ 2.82	\$ -	\$ -	\$ -	\$ 22.81
Subtotal of Account Type: Liability	\$ 45,039.19	\$ -	\$ -	\$ 1,426.84	\$ -	\$ -	\$ 415.89	\$ -	\$ 3,332.16	\$ -	\$ 5,197.94	\$ 15,843.78	\$ 4,723.01	\$ -	\$ -	\$ -	\$ 75,978.81
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	\$ (33,907.23)	\$ -	\$ 837.00	\$ 16,789.27	\$ 11,927.19	\$ 441.00	\$ 4,580.18	\$ 8,806.58	\$ 15,996.86	\$ 98.18	\$ 23,933.36	\$ (44,524.43)	\$ (12,315.51)	\$ 1,773.95	\$ -	\$ 939.25	\$ (4,624.35)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 3,658.42	\$ 1,238.13	\$ 2,067.45	\$ (4,754.87)	\$ (4,258.39)	\$ -	\$ (830.44)	\$ -	\$ (6,931.06)	\$ (462.49)	\$ (16,445.43)	\$ (44,524.43)	\$ (12,315.51)	\$ 260,741.76	\$ 3,771.81	\$ (15,792.76)	\$ 165,162.19
Subtotal of Account Group: Liabilities/Fund Balance	\$ 48,697.61	\$ 1,238.13	\$ 2,067.45	\$ (3,328.03)	\$ (4,258.39)	\$ -	\$ (414.55)	\$ -	\$ (3,598.90)	\$ (462.49)	\$ (11,247.49)	\$ (28,680.65)	\$ (7,592.50)	\$ 260,741.76	\$ 3,771.81	\$ (15,792.76)	\$ 241,141.00