

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 2/28/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27107	27114	27149	27166	31200	31600	31700	31701	Total
11011 - Bank Accounts	\$ 77,433.63	\$ 3,710.22	\$ 6,798.66	\$ (3,485.54)	\$ (26,983.95)	\$ -	\$ (1,561.30)	\$ (8,196.66)	\$ (3,388.00)	\$ (23,904.90)	\$ (42,332.09)	\$ -	\$ (46,099.00)	\$ 207,969.67	\$ 3,771.81	\$ (4,850.12)	\$ 138,882.43
Subtotal of Account Group: Assets	\$ 77,433.63	\$ 3,710.22	\$ 6,798.66	\$ (3,485.54)	\$ (26,983.95)	\$ -	\$ (1,561.30)	\$ (8,196.66)	\$ (3,388.00)	\$ (23,904.90)	\$ (42,332.09)	\$ -	\$ (46,099.00)	\$ 207,969.67	\$ 3,771.81	\$ (4,850.12)	\$ 138,882.43
23122 - Social Security - OASDI	\$ 1,694.11	\$ -	\$ 10.68	\$ 124.73	\$ -	\$ -	\$ 30.88	\$ 18.54	\$ -	\$ 316.66	\$ 430.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.67
23123 - Woekmans Comp Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.20
23124 - New Mexico Retiree Health Care	\$ 9,752.92	\$ -	\$ 62.86	\$ 639.80	\$ -	\$ -	\$ 165.12	\$ 53.00	\$ -	\$ 1,489.32	\$ 1,917.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,080.67
23125 - Disability Insurance	\$ 10,535.17	\$ -	\$ 120.66	\$ 26.17	\$ -	\$ -	\$ 74.75	\$ 59.94	\$ -	\$ 499.47	\$ 136.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,452.66
23126 - Unemployment Insurance	\$ 864.08	\$ -	\$ 2.28	\$ 36.13	\$ -	\$ -	\$ 5.34	\$ 0.99	\$ -	\$ 67.49	\$ 93.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.79
23141 - Federal Income Tax	\$ 2,043.90	\$ -	\$ 5.86	\$ 76.97	\$ -	\$ -	\$ 32.76	\$ 23.64	\$ -	\$ 341.61	\$ 435.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.99
23142 - State Income Tax	\$ 1,401.96	\$ -	\$ 2.88	\$ 49.70	\$ -	\$ -	\$ 43.72	\$ 9.16	\$ -	\$ 252.38	\$ 322.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082.36
23143 - FICA	\$ 1,694.11	\$ -	\$ 10.68	\$ 124.73	\$ -	\$ -	\$ 30.88	\$ 18.54	\$ -	\$ 316.66	\$ 430.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.67
23144 - Medicare	\$ 792.40	\$ -	\$ 5.00	\$ 58.34	\$ -	\$ -	\$ 14.44	\$ 8.68	\$ -	\$ 148.12	\$ 201.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228.14
23145 - ERB	\$ 7,082.79	\$ -	\$ 35.20	\$ 388.68	\$ -	\$ -	\$ 121.52	\$ 39.00	\$ -	\$ 1,095.90	\$ 1,323.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,086.61
23147 - Voluntary Deductions	\$ 4,141.53	\$ -	\$ 51.82	\$ (18.70)	\$ -	\$ -	\$ 50.89	\$ 41.01	\$ -	\$ 372.75	\$ 71.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,711.02
28041 - Compensated Absences – Long Term	\$ 5.00	\$ -	\$ 0.54	\$ -	\$ -	\$ -	\$ 0.48	\$ 0.38	\$ -	\$ 5.34	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.88
Subtotal of Account Type: Liability	\$ 40,007.97	\$ -	\$ 308.46	\$ 1,506.55	\$ -	\$ -	\$ 570.78	\$ 272.88	\$ -	\$ 4,905.70	\$ 5,373.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,945.63
32300 - Unreserved Fund Balance	\$ 33,085.62	\$ 3,671.73	\$ 1,179.43	\$ (2,030.22)	\$ (21,244.27)	\$ (956.00)	\$ -	\$ -	\$ -	\$ (19,072.25)	\$ (52,912.97)	\$ -	\$ -	\$ 106,259.41	\$ 3,771.81	\$ 11,475.60	\$ 63,227.89
Net Increase/Decrease	\$ 4,340.04	\$ 38.49	\$ 5,310.77	\$ (2,961.87)	\$ (5,739.68)	\$ 956.00	\$ (2,132.08)	\$ (8,469.54)	\$ (3,388.00)	\$ (9,738.35)	\$ 5,207.59	\$ -	\$ (46,099.00)	\$ 101,710.26	\$ -	\$ (16,325.72)	\$ 22,708.91
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 37,425.66	\$ 3,710.22	\$ 6,490.20	\$ (4,992.09)	\$ (26,983.95)	\$ -	\$ (2,132.08)	\$ (8,469.54)	\$ (3,388.00)	\$ (28,810.60)	\$ (47,705.38)	\$ -	\$ (46,099.00)	\$ 207,969.67	\$ 3,771.81	\$ (4,850.12)	\$ 85,936.80
Subtotal of Account Group: Liabilities/Fund Balance	\$ 77,433.63	\$ 3,710.22	\$ 6,798.66	\$ (3,485.54)	\$ (26,983.95)	\$ -	\$ (1,561.30)	\$ (8,196.66)	\$ (3,388.00)	\$ (23,904.90)	\$ (42,332.09)	\$ -	\$ (46,099.00)	\$ 207,969.67	\$ 3,771.81	\$ (4,850.12)	\$ 138,882.43