

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 8/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27114	27128	27149	27166	27198	31600	31700	31701	Total
11011 - Bank Accounts	\$ 6,963.01	\$ 8,229.38	\$ (572.25)	\$ (7,930.76)	\$ -	\$ -	\$ (1,244.68)	\$ -	\$ (18,600.85)	\$ (462.49)	\$ (30,445.46)	\$ (66,483.94)	\$ (20,980.20)	\$ 261,553.61	\$ 3,771.81	\$ (30,843.82)	\$ 102,953.36
Subtotal of Account Group: Assets	\$ 6,963.01	\$ 8,229.38	\$ (572.25)	\$ (7,930.76)	\$ -	\$ -	\$ (1,244.68)	\$ -	\$ (18,600.85)	\$ (462.49)	\$ (30,445.46)	\$ (66,483.94)	\$ (20,980.20)	\$ 261,553.61	\$ 3,771.81	\$ (30,843.82)	\$ 102,953.36
23122 - Social Security - OASDI	\$ 1,999.80	\$ -	\$ -	\$ 118.09	\$ -	\$ -	\$ 16.51	\$ -	\$ 144.97	\$ -	\$ 417.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,696.63
23124 - New Mexico Retiree Health Care	\$ 10,981.80	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 94.08	\$ -	\$ 659.95	\$ -	\$ 1,847.95	\$ 2,864.73	\$ 467.94	\$ -	\$ -	\$ -	\$ 17,523.99
23125 - Disability Insurance	\$ 9,916.46	\$ -	\$ -	\$ 344.46	\$ -	\$ -	\$ 103.63	\$ -	\$ 1,069.26	\$ -	\$ 49.22	\$ -	\$ 286.86	\$ -	\$ -	\$ -	\$ 11,769.89
23126 - Unemployment Insurance	\$ 885.58	\$ -	\$ -	\$ 53.78	\$ -	\$ -	\$ 0.31	\$ -	\$ 48.96	\$ -	\$ 88.09	\$ 118.21	\$ 32.38	\$ -	\$ -	\$ -	\$ 1,227.31
23141 - Federal Income Tax	\$ 2,407.17	\$ -	\$ -	\$ 74.64	\$ -	\$ -	\$ 21.27	\$ -	\$ 111.93	\$ -	\$ 433.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048.53
23142 - State Income Tax	\$ 1,719.78	\$ -	\$ -	\$ 38.16	\$ -	\$ -	\$ 15.40	\$ -	\$ 46.36	\$ -	\$ 324.85	\$ 605.99	\$ 90.70	\$ -	\$ -	\$ -	\$ 2,841.24
23143 - FICA	\$ 1,999.80	\$ -	\$ -	\$ 118.09	\$ -	\$ -	\$ 16.51	\$ -	\$ 144.97	\$ -	\$ 417.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,696.63
23144 - Medicare	\$ 935.38	\$ -	\$ -	\$ 55.24	\$ -	\$ -	\$ 7.72	\$ -	\$ 67.82	\$ -	\$ 195.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.32
23145 - ERB	\$ 8,004.80	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 69.24	\$ -	\$ 485.62	\$ -	\$ 1,273.04	\$ 2,064.16	\$ 344.34	\$ -	\$ -	\$ -	\$ 12,606.58
23147 - Voluntary Deductions	\$ 3,780.61	\$ -	\$ -	\$ 117.12	\$ -	\$ -	\$ 70.56	\$ -	\$ 765.90	\$ -	\$ 17.60	\$ -	\$ 228.83	\$ -	\$ -	\$ -	\$ 4,980.62
28041 - Compensated Absences – Long Term	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ 5.02	\$ -	\$ 2.14	\$ -	\$ 1.41	\$ -	\$ -	\$ -	\$ 20.86
Subtotal of Account Type: Liability	\$ 42,642.81	\$ -	\$ -	\$ 1,892.50	\$ -	\$ -	\$ 415.89	\$ -	\$ 3,550.76	\$ -	\$ 5,066.09	\$ 5,653.09	\$ 1,452.46	\$ -	\$ -	\$ -	\$ 60,673.60
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	\$ (73,245.45)	\$ 6,991.25	\$ (1,802.70)	\$ 11,720.88	\$ 16,185.58	\$ 441.00	\$ 3,750.05	\$ 8,806.58	\$ 776.31	\$ 98.18	\$ 4,867.24	\$ (72,137.03)	\$ (22,432.66)	\$ 2,585.80	\$ -	\$ (14,111.81)	\$ (127,506.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (35,679.80)	\$ 8,229.38	\$ (572.25)	\$ (9,823.26)	\$ -	\$ -	\$ (1,660.57)	\$ -	\$ (22,151.61)	\$ (462.49)	\$ (35,511.55)	\$ (72,137.03)	\$ (22,432.66)	\$ 261,553.61	\$ 3,771.81	\$ (30,843.82)	\$ 42,279.76
Subtotal of Account Group: Liabilities/Fund Balance	\$ 6,963.01	\$ 8,229.38	\$ (572.25)	\$ (7,930.76)	\$ -	\$ -	\$ (1,244.68)	\$ -	\$ (18,600.85)	\$ (462.49)	\$ (30,445.46)	\$ (66,483.94)	\$ (20,980.20)	\$ 261,553.61	\$ 3,771.81	\$ (30,843.82)	\$ 102,953.36