

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund]) >= '11000') ; Balance Date: 4/30/2019; 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	\$102,156.75	\$3,379.08	\$ (854.31)	\$(13,319.95)	\$(15,934.93)	\$ -	\$(7,420.10)	\$(8,221.73)	\$1,203.04	\$(2,790.00)	\$(32,912.78)	\$ -	\$ -	\$(33,189.86)	\$ -	\$(6,126.47)	\$(35,421.00)	\$323,723.57	\$(10,962.57)	\$263,308.74
Subtotal of Account Group: Assets	\$102,156.75	\$3,379.08	\$ (854.31)	\$(13,319.95)	\$(15,934.93)	\$ -	\$(7,420.10)	\$(8,221.73)	\$1,203.04	\$(2,790.00)	\$(32,912.78)	\$ -	\$ -	\$(33,189.86)	\$ -	\$(6,126.47)	\$(35,421.00)	\$323,723.57	\$(10,962.57)	\$263,308.74
23122 - Social Security - OASDI	\$ 2,026.79	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 12.50	\$ 17.80	\$ -	\$ -	\$ 201.47	\$ -	\$ -	\$ 498.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871.02
23124 - New Mexico Retiree Health Care	\$ 10,710.18	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 71.56	\$ 99.38	\$ -	\$ -	\$ 956.36	\$ -	\$ -	\$ 1,991.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,436.78
23125 - Disability Insurance	\$ 11,091.48	\$ -	\$ -	\$ 344.47	\$ -	\$ -	\$ 81.74	\$ -	\$ -	\$ -	\$ 1,137.88	\$ -	\$ -	\$ 52.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,707.67
23126 - Unemployment Insurance	\$ 824.23	\$ -	\$ -	\$ 30.88	\$ -	\$ -	\$ 2.34	\$ 3.34	\$ -	\$ -	\$ 37.26	\$ -	\$ -	\$ 86.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.20
23141 - Federal Income Tax	\$ 2,416.00	\$ -	\$ -	\$ 73.62	\$ -	\$ -	\$ 15.97	\$ 18.65	\$ -	\$ -	\$ 226.27	\$ -	\$ -	\$ 485.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,236.41
23142 - State Income Tax	\$ 1,686.89	\$ -	\$ -	\$ 38.16	\$ -	\$ -	\$ 11.64	\$ 12.52	\$ -	\$ -	\$ 97.64	\$ -	\$ -	\$ 311.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158.66
23143 - FICA	\$ 2,026.79	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 12.50	\$ 17.80	\$ -	\$ -	\$ 201.47	\$ -	\$ -	\$ 498.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871.02
23144 - Medicare	\$ 948.02	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 5.84	\$ 8.32	\$ -	\$ -	\$ 94.20	\$ -	\$ -	\$ 233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.84
23145 - ERB	\$ 7,826.12	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 52.66	\$ 73.14	\$ -	\$ -	\$ 703.72	\$ -	\$ -	\$ 1,395.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,416.20
23147 - Voluntary Deductions	\$ 4,654.58	\$ -	\$ -	\$ 117.20	\$ -	\$ -	\$ 55.68	\$ -	\$ -	\$ -	\$ 817.96	\$ -	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,663.02
28041 - Compensated Absences – Long Term	\$ 17.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 7.56	\$ -	\$ -	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.15
Subtotal of Account Type: Liability	\$ 44,228.97	\$ -	\$ -	\$ 1,859.29	\$ -	\$ -	\$ 322.93	\$ 250.95	\$ -	\$ -	\$ 4,481.79	\$ -	\$ -	\$ 5,572.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,715.97
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	\$ 86,413.16	\$ 8,697.20	\$169,786.54
Net Increase/Decrease	\$ 20,884.23	\$2,140.95	\$(2,144.37)	\$ 6,364.90	\$ 250.65	\$ 441.00	\$(2,332.41)	\$ 333.90	\$1,203.04	\$(2,790.00)	\$(14,466.65)	\$ 98.18	\$ 1,616.89	\$ -	\$ (6,126.47)	\$(35,421.00)	\$ 86,413.16	\$ 86,413.16	\$(19,659.77)	\$ 36,806.23
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 57,927.78	\$3,379.08	\$(854.31)	\$(15,179.24)	\$(15,934.93)	\$ -	\$(7,743.03)	\$(8,472.68)	\$1,203.04	\$(2,790.00)	\$(37,394.57)	\$ -	\$ -	\$(38,761.90)	\$ -	\$(6,126.47)	\$(35,421.00)	\$323,723.57	\$(10,962.57)	\$206,592.77
Subtotal of Account Group: Liabilities/Fund Balance	\$102,156.75	\$3,379.08	\$(854.31)	\$(13,319.95)	\$(15,934.93)	\$ -	\$(7,420.10)	\$(8,221.73)	\$1,203.04	\$(2,790.00)	\$(32,912.78)	\$ -	\$ -	\$(33,189.86)	\$ -	\$(6,126.47)	\$(35,421.00)	\$323,723.57	\$(10,962.57)	\$263,308.74