

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	25153	27114	27128	27149	27166	27198	31200	31600	31701	Total
11011 - Bank Accounts	\$ 45,762.47	\$ 8,229.38	\$ (4,405.07)	\$ (8,231.86)	\$ (7,699.52)	\$ -	\$ (3,740.82)	\$ (518.53)	\$ 3,169.18	\$ (8,451.63)	\$ -	\$ (53,184.53)	\$ (76,084.34)	\$ (25,213.00)	\$ (36,807.00)	\$ 240,761.28	\$ (20,361.85)	\$ 53,224.16
<b>Subtotal of Account Group: Assets</b>	<b>\$ 45,762.47</b>	<b>\$ 8,229.38</b>	<b>\$ (4,405.07)</b>	<b>\$ (8,231.86)</b>	<b>\$ (7,699.52)</b>	<b>\$ -</b>	<b>\$ (3,740.82)</b>	<b>\$ (518.53)</b>	<b>\$ 3,169.18</b>	<b>\$ (8,451.63)</b>	<b>\$ -</b>	<b>\$ (53,184.53)</b>	<b>\$ (76,084.34)</b>	<b>\$ (25,213.00)</b>	<b>\$ (36,807.00)</b>	<b>\$ 240,761.28</b>	<b>\$ (20,361.85)</b>	<b>\$ 53,224.16</b>
23122 - Social Security - OASDI	\$ 1,949.12	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.44	\$ 18.35	\$ -	\$ 201.47	\$ -	\$ 427.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726.70
23124 - New Mexico Retiree Health Care	\$ 10,681.24	\$ -	\$ -	\$ 607.54	\$ -	\$ -	\$ 94.08	\$ 99.38	\$ -	\$ 808.16	\$ -	\$ 1,847.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,138.36
23125 - Disability Insurance	\$ 10,444.57	\$ -	\$ -	\$ 344.47	\$ -	\$ -	\$ 107.47	\$ -	\$ -	\$ 1,122.55	\$ -	\$ 49.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,068.28
23126 - Unemployment Insurance	\$ 715.12	\$ -	\$ -	\$ 46.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.82	\$ -	\$ 66.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853.68
23141 - Federal Income Tax	\$ 2,265.22	\$ -	\$ -	\$ 74.64	\$ -	\$ -	\$ 21.14	\$ 19.92	\$ -	\$ 210.79	\$ -	\$ 433.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025.23
23142 - State Income Tax	\$ 1,534.06	\$ -	\$ -	\$ 38.16	\$ -	\$ -	\$ 15.30	\$ 13.37	\$ -	\$ 68.20	\$ -	\$ 289.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958.17
23143 - FICA	\$ 1,949.12	\$ -	\$ -	\$ 114.29	\$ -	\$ -	\$ 16.44	\$ 18.35	\$ -	\$ 201.47	\$ -	\$ 427.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726.70
23144 - Medicare	\$ 911.68	\$ -	\$ -	\$ 53.46	\$ -	\$ -	\$ 7.70	\$ 8.58	\$ -	\$ 94.22	\$ -	\$ 199.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275.38
23145 - ERB	\$ 7,783.62	\$ -	\$ -	\$ 365.38	\$ -	\$ -	\$ 69.24	\$ 73.14	\$ -	\$ 594.68	\$ -	\$ 1,273.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,159.10
23147 - Voluntary Deductions	\$ 4,264.17	\$ -	\$ -	\$ 117.20	\$ -	\$ -	\$ 73.12	\$ -	\$ -	\$ 805.20	\$ -	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,277.29
28041 - Compensated Absences - Long Term	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ -	\$ 6.24	\$ -	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.86
<b>Subtotal of Account Type: Liability</b>	<b>\$ 42,509.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,876.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421.59</b>	<b>\$ 251.09</b>	<b>\$ -</b>	<b>\$ 4,138.80</b>	<b>\$ -</b>	<b>\$ 5,032.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,229.75</b>
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	\$ (33,790.82)	\$ 6,991.25	\$ (6,695.13)	\$ 11,436.28	\$ 8,486.06	\$ 441.00	\$ 1,248.21	\$ 8,036.96	\$ 3,169.18	\$ 10,337.49	\$ 98.18	\$ (17,838.27)	\$ (76,084.34)	\$ (25,213.00)	\$ (36,807.00)	\$ 3,450.87	\$ (29,059.05)	\$ (170,792.13)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 3,252.73</b>	<b>\$ 8,229.38</b>	<b>\$ (4,405.07)</b>	<b>\$ (10,107.86)</b>	<b>\$ (7,699.52)</b>	<b>\$ -</b>	<b>\$ (4,162.41)</b>	<b>\$ (769.62)</b>	<b>\$ 3,169.18</b>	<b>\$ (12,590.43)</b>	<b>\$ -</b>	<b>\$ (58,217.06)</b>	<b>\$ (76,084.34)</b>	<b>\$ (25,213.00)</b>	<b>\$ (36,807.00)</b>	<b>\$ 240,761.28</b>	<b>\$ (20,361.85)</b>	<b>\$ (1,005.59)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 45,762.47</b>	<b>\$ 8,229.38</b>	<b>\$ (4,405.07)</b>	<b>\$ (8,231.86)</b>	<b>\$ (7,699.52)</b>	<b>\$ -</b>	<b>\$ (3,740.82)</b>	<b>\$ (518.53)</b>	<b>\$ 3,169.18</b>	<b>\$ (8,451.63)</b>	<b>\$ -</b>	<b>\$ (53,184.53)</b>	<b>\$ (76,084.34)</b>	<b>\$ (25,213.00)</b>	<b>\$ (36,807.00)</b>	<b>\$ 240,761.28</b>	<b>\$ (20,361.85)</b>	<b>\$ 53,224.16</b>