

Cien Aguas International School

Statement of Financial Position

1/31/2019

Description	11000	13000	14000	21000	23000	24106	24154	25153	26163	27107	27114	27125
11011 - Bank Accounts	\$350,542.85	\$0.88	\$4,630.63	\$24,911.81	\$3,181.40	(\$10,751.27)	(\$4,125.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$350,542.85	\$0.88	\$4,630.63	\$24,911.81	\$3,181.40	(\$10,751.27)	(\$4,125.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$350,542.85	\$0.88	\$4,630.63	\$24,911.81	\$3,181.40	(\$10,751.27)	(\$4,125.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$16,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,608.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$24,763.87	\$0.00	\$0.00	\$0.00	\$0.00	\$333.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$17,266.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$5,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$86,557.26	\$0.00	\$0.00	\$0.00	\$0.00	\$912.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$43,777.71	\$0.88	\$323.43	\$27,154.23	\$2,195.09	(\$3,914.74)	(\$4,735.67)	\$260.62	\$1,051.84	\$0.00	(\$8,879.24)	\$0.00
Net Increase/Decrease	\$220,207.88	\$0.00	\$4,307.20	(\$2,242.42)	\$986.31	(\$7,749.01)	\$610.67	\$4,957.68	(\$121.00)	(\$547.94)	\$8,879.24	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$263,985.59	\$0.88	\$4,630.63	\$24,911.81	\$3,181.40	(\$11,663.75)	(\$4,125.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$350,542.85	\$0.88	\$4,630.63	\$24,911.81	\$3,181.40	(\$10,751.27)	(\$4,125.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	\$0.00

27195	29102	31200	31400	31600	31700	31701	Total
(\$0.50)	\$11,907.80	(\$51,905.65)	(\$24,994.66)	\$1,259,806.62	\$5,175.26	\$270,895.56	\$1,844,876.93
(\$0.50)	\$11,907.80	(\$51,905.65)	(\$24,994.66)	\$1,259,806.62	\$5,175.26	\$270,895.56	\$1,844,876.93
(\$0.50)	\$11,907.80	(\$51,905.65)	(\$24,994.66)	\$1,259,806.62	\$5,175.26	\$270,895.56	\$1,844,876.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,845.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,630.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,097.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,723.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,469.74
(\$0.50)	\$4,609.93	\$0.01	(\$91,911.83)	\$1,094,392.35	\$8,912.00	\$244,732.02	\$1,317,968.13
\$0.00	\$7,297.87	(\$51,905.66)	\$66,917.17	\$165,414.27	(\$3,736.74)	\$26,163.54	\$439,439.06
(\$0.50)	\$11,907.80	(\$51,905.65)	(\$24,994.66)	\$1,259,806.62	\$5,175.26	\$270,895.56	\$1,757,407.19
(\$0.50)	\$11,907.80	(\$51,905.65)	(\$24,994.66)	\$1,259,806.62	\$5,175.26	\$270,895.56	\$1,844,876.93