

Cien Aguas International School

Statement of Financial Position

5/31/2019

Description	11000	13000	14000	21000	23000	24106	24154	24183	25153	26163	27107	27114
11011 - Bank Accounts	\$276,666.83	\$0.88	\$2,963.74	\$16,297.80	\$2,692.18	(\$11,951.98)	(\$2,525.00)	(\$1,345.00)	\$6,684.78	\$930.84	(\$97.65)	\$0.00
Subtotal of Account Type: Asset	\$276,666.83	\$0.88	\$2,963.74	\$16,297.80	\$2,692.18	(\$11,951.98)	(\$2,525.00)	(\$1,345.00)	\$6,684.78	\$930.84	(\$97.65)	\$0.00
Subtotal of Account Group: Assets	\$276,666.83	\$0.88	\$2,963.74	\$16,297.80	\$2,692.18	(\$11,951.98)	(\$2,525.00)	(\$1,345.00)	\$6,684.78	\$930.84	(\$97.65)	\$0.00
23124 - State Retirement System Contributions(Employee)	\$29,340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,331.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$43,718.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$17,546.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$7,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,953.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$121,692.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$260.62	\$1,051.84	\$0.00	(\$8,879.24)
Net Increase/Decrease	\$111,196.29	\$0.00	\$2,640.31	(\$10,856.43)	\$497.09	(\$8,037.24)	\$2,210.67	(\$1,345.00)	\$6,424.16	(\$121.00)	(\$97.65)	\$8,879.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$154,974.00	\$0.88	\$2,963.74	\$16,297.80	\$2,692.18	(\$11,951.98)	(\$2,525.00)	(\$1,345.00)	\$6,684.78	\$930.84	(\$97.65)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$276,666.83	\$0.88	\$2,963.74	\$16,297.80	\$2,692.18	(\$11,951.98)	(\$2,525.00)	(\$1,345.00)	\$6,684.78	\$930.84	(\$97.65)	\$0.00

27125	27195	29102	31200	31400	31600	31700	31701	Total
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.47)	\$0.27	\$1,289,636.26	\$7,182.22	\$279,987.93	\$1,794,582.76
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.47)	\$0.27	\$1,289,636.26	\$7,182.22	\$279,987.93	\$1,794,582.76
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.47)	\$0.27	\$1,289,636.26	\$7,182.22	\$279,987.93	\$1,794,582.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,340.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,718.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,546.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.42
\$0.00	\$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	\$0.00	\$121,692.83
\$0.00	(\$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	\$0.00	\$707.70	(\$77,858.48)	\$91,912.10	\$195,243.91	(\$1,729.78)	\$35,255.91	\$354,921.80
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.47)	\$0.27	\$1,289,636.26	\$7,182.22	\$279,987.93	\$1,672,889.93
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.47)	\$0.27	\$1,289,636.26	\$7,182.22	\$279,987.93	\$1,794,582.76