

Cien Aguas International School

Statement of Financial Position

3/31/2019

Description	11000	13000	14000	21000	23000	24106	24154	25153	26163	27107	27114	27125	27195
11011 - Bank Accounts	\$332,171.38	\$0.88	\$2,502.49	\$24,168.90	\$4,266.36	(\$6,519.21)	(\$1,732.50)	\$5,594.70	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Type: Asset	\$332,171.38	\$0.88	\$2,502.49	\$24,168.90	\$4,266.36	(\$6,519.21)	(\$1,732.50)	\$5,594.70	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Group: Assets	\$332,171.38	\$0.88	\$2,502.49	\$24,168.90	\$4,266.36	(\$6,519.21)	(\$1,732.50)	\$5,594.70	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$16,983.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,583.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$84.00	\$0.00	\$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)	\$25,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$682.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$17,283.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$101.20	\$0.00	\$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	\$3,383.06	\$0.00	\$0.00	\$0.00	\$0.00	\$187.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$5,798.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42.93	\$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	\$0.00
Subtotal of Account Type: Liability	\$86,188.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.43	\$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)	\$260.62	\$1,051.84	\$0.00	(\$8,879.24)	\$0.00	(\$0.50)
Net Increase/Decrease	\$202,204.89	\$0.00	\$2,179.06	(\$2,985.33)	\$2,071.27	(\$3,977.90)	\$3,003.17	\$5,334.08	(\$121.00)	\$0.00	\$8,879.24	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$245,982.60	\$0.88	\$2,502.49	\$24,168.90	\$4,266.36	(\$7,892.64)	(\$1,732.50)	\$5,594.70	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$332,171.38	\$0.88	\$2,502.49	\$24,168.90	\$4,266.36	(\$6,519.21)	(\$1,732.50)	\$5,594.70	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)

29102	31200	31400	31600	31700	31701	Total
\$6,489.55	(\$25,952.81)	\$0.27	\$1,265,978.58	\$5,175.26	\$272,876.84	\$1,885,951.03
\$6,489.55	(\$25,952.81)	\$0.27	\$1,265,978.58	\$5,175.26	\$272,876.84	\$1,885,951.03
\$6,489.55	(\$25,952.81)	\$0.27	\$1,265,978.58	\$5,175.26	\$272,876.84	\$1,885,951.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,442.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,014.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.68
\$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	\$87,562.21
\$4,609.93	\$0.01	(\$91,911.83)	\$1,094,392.35	\$8,912.00	\$244,732.02	\$1,317,968.13
\$1,879.62	(\$25,952.82)	\$91,912.10	\$171,586.23	(\$3,736.74)	\$28,144.82	\$480,420.69
\$6,489.55	(\$25,952.81)	\$0.27	\$1,265,978.58	\$5,175.26	\$272,876.84	\$1,798,388.82
\$6,489.55	(\$25,952.81)	\$0.27	\$1,265,978.58	\$5,175.26	\$272,876.84	\$1,885,951.03