

Cien Aguas International School

Statement of Financial Position

2/28/2019

Description	11000	13000	14000	21000	23000	24106	24154	25153	26163	27107	27114	27125
11011 - Bank Accounts	\$364,031.77	\$0.88	\$3,381.99	\$26,463.31	\$4,846.36	(\$4,271.17)	(\$2,600.00)	\$5,594.70	\$930.84	(\$547.94)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$364,031.77	\$0.88	\$3,381.99	\$26,463.31	\$4,846.36	(\$4,271.17)	(\$2,600.00)	\$5,594.70	\$930.84	(\$547.94)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$364,031.77	\$0.88	\$3,381.99	\$26,463.31	\$4,846.36	(\$4,271.17)	(\$2,600.00)	\$5,594.70	\$930.84	(\$547.94)	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$16,738.95	\$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)	\$24,984.18	\$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)	\$18,505.62	\$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	\$3,263.14	\$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	\$6,045.21	\$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	\$86,785.00	\$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	\$233,469.06	\$0.00	\$3,058.56	(\$690.92)	\$2,651.27	(\$1,268.91)	\$2,135.67	\$5,334.08	(\$121.00)	(\$547.94)	\$8,879.24	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$277,246.77	\$0.88	\$3,381.99	\$26,463.31	\$4,846.36	(\$5,183.65)	(\$2,600.00)	\$5,594.70	\$930.84	(\$547.94)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$364,031.77	\$0.88	\$3,381.99	\$26,463.31	\$4,846.36	(\$4,271.17)	(\$2,600.00)	\$5,594.70	\$930.84	(\$547.94)	\$0.00	\$0.00

27195	29102	31200	31400	31600	31700	31701	Total
(\$0.50)	\$9,145.55	(\$77,858.48)	(\$24,994.66)	\$1,263,063.53	\$5,175.26	\$271,464.09	\$1,843,825.53
(\$0.50)	\$9,145.55	(\$77,858.48)	(\$24,994.66)	\$1,263,063.53	\$5,175.26	\$271,464.09	\$1,843,825.53
(\$0.50)	\$9,145.55	(\$77,858.48)	(\$24,994.66)	\$1,263,063.53	\$5,175.26	\$271,464.09	\$1,843,825.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.35
\$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	\$25,317.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,507.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.15
\$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	\$87,697.48
(\$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	\$4,535.62	(\$77,858.49)	\$66,917.17	\$168,671.18	(\$3,736.74)	\$26,732.07	\$438,159.92
(\$0.50)	\$9,145.55	(\$77,858.48)	(\$24,994.66)	\$1,263,063.53	\$5,175.26	\$271,464.09	\$1,756,128.05
(\$0.50)	\$9,145.55	(\$77,858.48)	(\$24,994.66)	\$1,263,063.53	\$5,175.26	\$271,464.09	\$1,843,825.53