

# Cien Aguas International School

## Statement of Financial Position

10/31/2018

| Description                                                     | 11000               | 13000         | 14000             | 21000              | 23000             | 24106               | 24154               | 25153             | 26163           | 27114         | 27195           | 29102              |
|-----------------------------------------------------------------|---------------------|---------------|-------------------|--------------------|-------------------|---------------------|---------------------|-------------------|-----------------|---------------|-----------------|--------------------|
| 11011 - Bank Accounts                                           | \$243,294.12        | \$0.88        | \$6,513.41        | \$25,035.53        | \$2,885.49        | (\$6,863.99)        | (\$4,755.00)        | \$4,493.33        | \$930.84        | \$0.00        | (\$0.50)        | \$11,907.80        |
| <b>Subtotal of Account Type: Asset</b>                          | <b>\$243,294.12</b> | <b>\$0.88</b> | <b>\$6,513.41</b> | <b>\$25,035.53</b> | <b>\$2,885.49</b> | <b>(\$6,863.99)</b> | <b>(\$4,755.00)</b> | <b>\$4,493.33</b> | <b>\$930.84</b> | <b>\$0.00</b> | <b>(\$0.50)</b> | <b>\$11,907.80</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$243,294.12</b> | <b>\$0.88</b> | <b>\$6,513.41</b> | <b>\$25,035.53</b> | <b>\$2,885.49</b> | <b>(\$6,863.99)</b> | <b>(\$4,755.00)</b> | <b>\$4,493.33</b> | <b>\$930.84</b> | <b>\$0.00</b> | <b>(\$0.50)</b> | <b>\$11,907.80</b> |
| 23011 - Accrued Salaries and Benefits                           | \$47,854.52         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$573.72            | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23124 - State Retirement System Contributions(Employee)         | \$24,534.82         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$336.60            | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23125 - Health Insurance (Employee)                             | \$16,328.07         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$32.31             | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23134 - State Retirement System Contributions (Employer)        | \$36,576.40         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$500.16            | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23135 - Health Insurance (Employer)                             | \$24,203.36         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$3.39              | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23141 - Federal Income Tax                                      | \$4,650.52          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$107.12            | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23142 - State Income Tax                                        | \$4,616.62          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$118.35            | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23143 - FICA (Employee)                                         | \$4,297.88          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$64.34             | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23144 - Medicare (Employee)                                     | \$1,005.12          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$15.05             | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23147 - Voluntary Deductions                                    | \$10,578.80         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$377.91            | \$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             |
| 23153 - FICA (Employer)                                         | \$4,297.88          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$64.34             | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| 23154 - Medicare (Employer)                                     | \$1,005.12          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$15.05             | \$0.00              | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$185,588.07</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$2,208.34</b>   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      |
| 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      | (\$8,879.24)  | (\$0.50)        | \$4,609.93         |
| Net Increase/Decrease                                           | \$13,928.34         | \$0.00        | \$6,189.98        | (\$2,118.70)       | \$690.40          | (\$5,157.59)        | (\$19.33)           | \$4,232.71        | (\$121.00)      | \$8,879.24    | \$0.00          | \$7,297.87         |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$57,706.05</b>  | <b>\$0.88</b> | <b>\$6,513.41</b> | <b>\$25,035.53</b> | <b>\$2,885.49</b> | <b>(\$9,072.33)</b> | <b>(\$4,755.00)</b> | <b>\$4,493.33</b> | <b>\$930.84</b> | <b>\$0.00</b> | <b>(\$0.50)</b> | <b>\$11,907.80</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$243,294.12</b> | <b>\$0.88</b> | <b>\$6,513.41</b> | <b>\$25,035.53</b> | <b>\$2,885.49</b> | <b>(\$6,863.99)</b> | <b>(\$4,755.00)</b> | <b>\$4,493.33</b> | <b>\$930.84</b> | <b>\$0.00</b> | <b>(\$0.50)</b> | <b>\$11,907.80</b> |

| 31200         | 31400                | 31600                 | 31700               | 31701               | Total                 |
|---------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|
| \$0.01        | (\$24,994.66)        | \$1,101,259.97        | (\$8,926.25)        | \$205,616.46        | \$1,556,397.44        |
| <b>\$0.01</b> | <b>(\$24,994.66)</b> | <b>\$1,101,259.97</b> | <b>(\$8,926.25)</b> | <b>\$205,616.46</b> | <b>\$1,556,397.44</b> |
| <b>\$0.01</b> | <b>(\$24,994.66)</b> | <b>\$1,101,259.97</b> | <b>(\$8,926.25)</b> | <b>\$205,616.46</b> | <b>\$1,556,397.44</b> |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$48,428.24           |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$24,871.42           |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$16,360.38           |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$37,076.56           |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$24,206.75           |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$4,757.64            |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$4,734.97            |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$4,362.22            |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$1,020.17            |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$10,956.71           |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$5,638.96            |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$4,362.22            |
| \$0.00        | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$1,020.17            |
| <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$187,796.41</b>   |
| \$0.01        | (\$91,911.83)        | \$1,094,392.35        | \$8,912.00          | \$244,732.02        | \$1,317,968.13        |
| \$0.00        | \$66,917.17          | \$6,867.62            | (\$17,838.25)       | (\$39,115.56)       | \$50,632.90           |
| <b>\$0.01</b> | <b>(\$24,994.66)</b> | <b>\$1,101,259.97</b> | <b>(\$8,926.25)</b> | <b>\$205,616.46</b> | <b>\$1,368,601.03</b> |
| <b>\$0.01</b> | <b>(\$24,994.66)</b> | <b>\$1,101,259.97</b> | <b>(\$8,926.25)</b> | <b>\$205,616.46</b> | <b>\$1,556,397.44</b> |