

Cien Aguas International School

Statement of Financial Position

12/31/2018

Description	11000	13000	14000	21000	23000	24106	24154	25153	26163	27107	27114	27125
11011 - Bank Accounts	\$324,328.24	\$0.88	\$4,665.61	\$24,396.19	\$3,690.90	(\$8,157.49)	(\$6,255.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	(\$11,404.86)
Subtotal of Account Type: Asset	\$324,328.24	\$0.88	\$4,665.61	\$24,396.19	\$3,690.90	(\$8,157.49)	(\$6,255.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	(\$11,404.86)
Subtotal of Account Group: Assets	\$324,328.24	\$0.88	\$4,665.61	\$24,396.19	\$3,690.90	(\$8,157.49)	(\$6,255.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	(\$11,404.86)
23124 - State Retirement System Contributions(Employee)	\$19,720.38	\$0.00	\$0.00	\$0.00	\$0.00	\$224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00
23125 - Health Insurance (Employee)	\$11,433.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.98
23127 - Workers' Compensation (Employee)	\$83.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$29,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$333.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00
23135 - Health Insurance (Employer)	\$17,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$97.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,452.93	\$0.00	\$0.00	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.16
23147 - Voluntary Deductions	\$7,710.83	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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	\$95,663.67	\$0.00	\$0.00	\$0.00	\$0.00	\$914.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.14
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	\$184,886.86	\$0.00	\$4,342.18	(\$2,758.04)	\$1,495.81	(\$5,157.29)	(\$1,519.33)	\$4,957.68	(\$121.00)	(\$547.94)	\$8,879.24	(\$16,149.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$228,664.57	\$0.88	\$4,665.61	\$24,396.19	\$3,690.90	(\$9,072.03)	(\$6,255.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	(\$16,149.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$324,328.24	\$0.88	\$4,665.61	\$24,396.19	\$3,690.90	(\$8,157.49)	(\$6,255.00)	\$5,218.30	\$930.84	(\$547.94)	\$0.00	(\$11,404.86)

27195	29102	31200	31400	31600	31700	31701	Total
(\$0.50)	\$11,907.80	(\$25,952.82)	(\$24,994.66)	\$1,157,637.68	\$8,912.00	\$221,012.93	\$1,685,388.10
(\$0.50)	\$11,907.80	(\$25,952.82)	(\$24,994.66)	\$1,157,637.68	\$8,912.00	\$221,012.93	\$1,685,388.10
(\$0.50)	\$11,907.80	(\$25,952.82)	(\$24,994.66)	\$1,157,637.68	\$8,912.00	\$221,012.93	\$1,685,388.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.22
\$0.00	\$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	\$0.00	\$32,100.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,146.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.77
\$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	\$101,322.35
(\$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	(\$25,952.83)	\$66,917.17	\$63,245.33	\$0.00	(\$23,719.09)	\$266,097.62
(\$0.50)	\$11,907.80	(\$25,952.82)	(\$24,994.66)	\$1,157,637.68	\$8,912.00	\$221,012.93	\$1,584,065.75
(\$0.50)	\$11,907.80	(\$25,952.82)	(\$24,994.66)	\$1,157,637.68	\$8,912.00	\$221,012.93	\$1,685,388.10