

Cien Aguas International School

Statement of Financial Position

4/30/2019

Description	11000	13000	14000	21000	23000	24106	24154	25153	26163	27107	27114	27125	27195
11011 - Bank Accounts	\$372,937.40	\$0.88	\$2,142.05	\$26,312.45	\$5,440.22	(\$13,063.20)	(\$3,157.50)	\$6,684.78	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Type: Asset	\$372,937.40	\$0.88	\$2,142.05	\$26,312.45	\$5,440.22	(\$13,063.20)	(\$3,157.50)	\$6,684.78	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Group: Assets	\$372,937.40	\$0.88	\$2,142.05	\$26,312.45	\$5,440.22	(\$13,063.20)	(\$3,157.50)	\$6,684.78	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$16,516.27	\$0.00	\$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)	\$11,583.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$24,622.02	\$0.00	\$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)	\$17,289.53	\$0.00	\$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	\$0.00
23142 - State Income Tax	\$3,209.18	\$0.00	\$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	\$5,751.45	\$0.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$84,607.25	\$0.00	\$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)	\$260.62	\$1,051.84	\$0.00	(\$8,879.24)	\$0.00	(\$0.50)
Net Increase/Decrease	\$244,552.44	\$0.00	\$1,818.62	(\$841.78)	\$3,245.13	(\$9,148.46)	\$1,578.17	\$6,424.16	(\$121.00)	\$0.00	\$8,879.24	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$288,330.15	\$0.88	\$2,142.05	\$26,312.45	\$5,440.22	(\$13,063.20)	(\$3,157.50)	\$6,684.78	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$372,937.40	\$0.88	\$2,142.05	\$26,312.45	\$5,440.22	(\$13,063.20)	(\$3,157.50)	\$6,684.78	\$930.84	\$0.00	\$0.00	\$0.00	(\$0.50)

29102	31200	31400	31600	31700	31701	Total
\$5,530.95	(\$25,952.81)	\$0.27	\$1,270,021.96	\$4,285.45	\$273,494.33	\$1,925,607.57
\$5,530.95	(\$25,952.81)	\$0.27	\$1,270,021.96	\$4,285.45	\$273,494.33	\$1,925,607.57
\$5,530.95	(\$25,952.81)	\$0.27	\$1,270,021.96	\$4,285.45	\$273,494.33	\$1,925,607.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.27
\$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	\$24,622.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,289.53
\$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	\$3,209.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.45
\$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	\$84,607.25
\$4,609.93	\$0.01	(\$91,911.83)	\$1,094,392.35	\$8,912.00	\$244,732.02	\$1,317,968.13
\$921.02	(\$25,952.82)	\$91,912.10	\$175,629.61	(\$4,626.55)	\$28,762.31	\$523,032.19
\$5,530.95	(\$25,952.81)	\$0.27	\$1,270,021.96	\$4,285.45	\$273,494.33	\$1,841,000.32
\$5,530.95	(\$25,952.81)	\$0.27	\$1,270,021.96	\$4,285.45	\$273,494.33	\$1,925,607.57