

Cien Aguas International School

Statement of Financial Position

6/30/2019

Description	11000	13000	14000	21000	23000	24106	24154	24183	25153	26163	27107	27114
11011 - Bank Accounts	\$122,302.07	\$0.88	\$2,133.22	\$26,063.79	\$2,692.18	(\$0.21)	(\$4,715.88)	(\$4,545.00)	\$1,647.21	\$930.84	(\$227.70)	\$0.00
Subtotal of Account Type: Asset	\$122,302.07	\$0.88	\$2,133.22	\$26,063.79	\$2,692.18	(\$0.21)	(\$4,715.88)	(\$4,545.00)	\$1,647.21	\$930.84	(\$227.70)	\$0.00
Subtotal of Account Group: Assets	\$122,302.07	\$0.88	\$2,133.22	\$26,063.79	\$2,692.18	(\$0.21)	(\$4,715.88)	(\$4,545.00)	\$1,647.21	\$930.84	(\$227.70)	\$0.00
23125 - Health Insurance (Employee)	\$17,921.06	\$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)	\$76.00	\$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)	(\$0.09)	\$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)	\$28,312.25	\$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)	\$83.40	\$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	\$5,521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$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	\$57,552.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$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)	\$0.00	\$260.62	\$1,051.84	\$0.00	(\$8,879.24)
Net Increase/Decrease	\$20,971.44	\$0.00	\$1,809.79	(\$1,090.44)	\$497.09	\$3,914.53	\$2.75	(\$4,545.00)	\$1,386.59	(\$121.00)	(\$227.70)	\$8,879.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$64,749.15	\$0.88	\$2,133.22	\$26,063.79	\$2,692.18	(\$0.21)	(\$4,732.92)	(\$4,545.00)	\$1,647.21	\$930.84	(\$227.70)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$122,302.07	\$0.88	\$2,133.22	\$26,063.79	\$2,692.18	(\$0.21)	(\$4,715.88)	(\$4,545.00)	\$1,647.21	\$930.84	(\$227.70)	\$0.00

27125	27195	29102	31200	31400	31600	31700	31701	Total
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$1,776,548.56
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$1,776,548.56
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$1,776,548.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,921.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.38
\$0.00	\$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	\$0.00	\$57,569.96
\$0.00	(\$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	\$0.00	\$707.70	(\$77,858.50)	\$91,912.10	\$279,376.05	(\$1,729.78)	\$77,125.61	\$401,010.47
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$1,718,978.60
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$1,776,548.56