

Cien Aguas International School

Statement of Financial Position

9/30/2018

Description	11000	13000	14000	21000	23000	24106	24153	24154	25153	26163	27114	27195
11011 - Bank Accounts	\$243,502.47	\$0.88	\$9,955.85	\$24,341.31	\$3,156.72	(\$4,270.21)	(\$287.45)	(\$2,555.00)	\$4,493.33	\$930.84	\$0.00	(\$0.50)
Subtotal of Account Type: Asset	\$243,502.47	\$0.88	\$9,955.85	\$24,341.31	\$3,156.72	(\$4,270.21)	(\$287.45)	(\$2,555.00)	\$4,493.33	\$930.84	\$0.00	(\$0.50)
Subtotal of Account Group: Assets	\$243,502.47	\$0.88	\$9,955.85	\$24,341.31	\$3,156.72	(\$4,270.21)	(\$287.45)	(\$2,555.00)	\$4,493.33	\$930.84	\$0.00	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$16,308.32	\$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)	\$10,879.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$81.04	\$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)	\$24,288.99	\$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)	\$16,136.35	\$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)	\$93.20	\$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	\$3,091.76	\$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	\$6,908.38	\$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	\$83,426.36	\$0.00	\$0.00	\$0.00	\$0.00	\$914.54	\$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)	\$0.00	(\$4,735.67)	\$260.62	\$1,051.84	(\$8,879.24)	(\$0.50)
Net Increase/Decrease	\$116,298.40	\$0.00	\$9,632.42	(\$2,812.92)	\$961.63	(\$1,270.01)	(\$287.45)	\$2,180.67	\$4,232.71	(\$121.00)	\$8,879.24	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$160,076.11	\$0.88	\$9,955.85	\$24,341.31	\$3,156.72	(\$5,184.75)	(\$287.45)	(\$2,555.00)	\$4,493.33	\$930.84	\$0.00	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$243,502.47	\$0.88	\$9,955.85	\$24,341.31	\$3,156.72	(\$4,270.21)	(\$287.45)	(\$2,555.00)	\$4,493.33	\$930.84	\$0.00	(\$0.50)

29102	31200	31400	31600	31700	31701	Total
\$11,907.80	\$0.01	\$0.27	\$1,100,702.49	(\$8,926.25)	\$227,648.29	\$1,610,600.85
\$11,907.80	\$0.01	\$0.27	\$1,100,702.49	(\$8,926.25)	\$227,648.29	\$1,610,600.85
\$11,907.80	\$0.01	\$0.27	\$1,100,702.49	(\$8,926.25)	\$227,648.29	\$1,610,600.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,532.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,138.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.32
\$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	\$84,340.90
\$4,609.93	\$0.01	(\$91,911.83)	\$1,094,392.35	\$8,912.00	\$244,732.02	\$1,317,968.13
\$7,297.87	\$0.00	\$91,912.10	\$6,310.14	(\$17,838.25)	(\$17,083.73)	\$208,291.82
\$11,907.80	\$0.01	\$0.27	\$1,100,702.49	(\$8,926.25)	\$227,648.29	\$1,526,259.95
\$11,907.80	\$0.01	\$0.27	\$1,100,702.49	(\$8,926.25)	\$227,648.29	\$1,610,600.85