

Cien Aguas International School

Statement of Financial Position

11/30/2018

Description	11000	13000	14000	21000	23000	24106	24154	25153	26163	27107	27114	27195
11011 - Bank Accounts	\$185,405.47	\$0.88	\$6,225.61	\$22,387.28	\$3,232.10	(\$5,231.69)	(\$4,755.00)	\$4,493.33	\$930.84	(\$547.94)	\$0.00	(\$0.50)
Subtotal of Account Type: Asset	\$185,405.47	\$0.88	\$6,225.61	\$22,387.28	\$3,232.10	(\$5,231.69)	(\$4,755.00)	\$4,493.33	\$930.84	(\$547.94)	\$0.00	(\$0.50)
Subtotal of Account Group: Assets	\$185,405.47	\$0.88	\$6,225.61	\$22,387.28	\$3,232.10	(\$5,231.69)	(\$4,755.00)	\$4,493.33	\$930.84	(\$547.94)	\$0.00	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$24,457.67	\$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)	\$10,897.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$36,422.49	\$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)	\$16,138.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,950.05	\$0.00	\$0.00	\$0.00	\$0.00	\$124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$8,085.82	\$0.00	\$0.00	\$0.00	\$0.00	\$262.43	\$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	\$106,591.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.52	\$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)	(\$0.50)
Net Increase/Decrease	\$35,036.71	\$0.00	\$5,902.18	(\$4,766.95)	\$1,037.01	(\$2,564.47)	(\$19.33)	\$4,232.71	(\$121.00)	(\$547.94)	\$8,879.24	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$78,814.42	\$0.88	\$6,225.61	\$22,387.28	\$3,232.10	(\$6,479.21)	(\$4,755.00)	\$4,493.33	\$930.84	(\$547.94)	\$0.00	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$185,405.47	\$0.88	\$6,225.61	\$22,387.28	\$3,232.10	(\$5,231.69)	(\$4,755.00)	\$4,493.33	\$930.84	(\$547.94)	\$0.00	(\$0.50)

29102	31200	31400	31600	31700	31701	Total
\$11,907.80	\$0.01	(\$24,994.66)	\$1,101,893.74	\$8,912.00	\$205,173.91	\$1,515,033.18
\$11,907.80	\$0.01	(\$24,994.66)	\$1,101,893.74	\$8,912.00	\$205,173.91	\$1,515,033.18
\$11,907.80	\$0.01	(\$24,994.66)	\$1,101,893.74	\$8,912.00	\$205,173.91	\$1,515,033.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,794.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,922.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.25
\$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	\$107,838.57
\$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	\$66,917.17	\$7,501.39	\$0.00	(\$39,558.11)	\$89,226.48
\$11,907.80	\$0.01	(\$24,994.66)	\$1,101,893.74	\$8,912.00	\$205,173.91	\$1,407,194.61
\$11,907.80	\$0.01	(\$24,994.66)	\$1,101,893.74	\$8,912.00	\$205,173.91	\$1,515,033.18