

Cien Aguas International School
Statement of Financial Position
9/30/2017

Description	11000	13000	14000	21000	23000	24101	24106	24154	25153
11011 - Bank Accounts	\$ 169,329.12	\$ 0.88	\$ 13,904.98	\$ 23,845.67	\$ 7,885.00	\$ -	\$ (3,387.59)	\$ (1,925.00)	\$ 1,184.58
Subtotal of Account Group: Assets	\$ 169,329.12	\$ 0.88	\$ 13,904.98	\$ 23,845.67	\$ 7,885.00	\$ -	\$ (3,387.59)	\$ (1,925.00)	\$ 1,184.58
23011 - Accrued Salaries and Benefits	\$ 72,103.34	\$ -	\$ -	\$ -	\$ -	\$ 1,819.67	\$ 2,499.47	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 15,034.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.54	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 11,646.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.58	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 74.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.74	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,340.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.44	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 17,595.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.74	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 85.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.85	\$ -	\$ -
23142 - State Income Tax	\$ 2,830.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.94	\$ -	\$ -
23147 - Voluntary Deductions	\$ 9,207.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.76	\$ -	\$ -
23148 - Direct Deposit	\$ (72,103.34)	\$ -	\$ -	\$ -	\$ -	\$ (1,819.67)	\$ (2,499.47)	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 78,814.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.59	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 15,458.18	\$ 0.88	\$ 23,055.51	\$ 25,023.79	\$ 3,406.17	\$ (49,409.75)	\$ (30,820.37)	\$ (14,888.03)	\$ 1,641.34
Net Increase/Decrease	\$ 75,056.22	\$ -	\$ (9,150.53)	\$ (1,178.12)	\$ 4,478.83	\$ 49,409.75	\$ 26,926.19	\$ 12,963.03	\$ (456.76)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 90,514.40	\$ 0.88	\$ 13,904.98	\$ 23,845.67	\$ 7,885.00	\$ -	\$ (3,894.18)	\$ (1,925.00)	\$ 1,184.58
Subtotal of Account Group: Liabilities/Fund Balance	\$ 169,329.12	\$ 0.88	\$ 13,904.98	\$ 23,845.67	\$ 7,885.00	\$ -	\$ (3,387.59)	\$ (1,925.00)	\$ 1,184.58

26163	27107	27114	27195	29102	31200	31400	31600	31700	31701	Total
\$ 86.15	\$ -	\$ (12,687.47)	\$ (0.50)	\$ 5,500.00	\$ 0.01	\$ (146.73)	\$ 847,673.02	\$ 8,912.00	\$ 115,610.19	\$ 1,175,784.31
\$ 86.15	\$ -	\$ (12,687.47)	\$ (0.50)	\$ 5,500.00	\$ 0.01	\$ (146.73)	\$ 847,673.02	\$ 8,912.00	\$ 115,610.19	\$ 1,175,784.31
\$ -	\$ -	\$ 2,180.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,603.37
\$ -	\$ -	\$ 273.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,477.11
\$ -	\$ -	\$ 291.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,954.48
\$ -	\$ -	\$ 1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00
\$ -	\$ -	\$ 407.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,998.56
\$ -	\$ -	\$ 440.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,037.77
\$ -	\$ -	\$ 1.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.40
\$ -	\$ -	\$ 23.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,905.85
\$ -	\$ -	\$ 503.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,726.81
\$ -	\$ -	\$ (2,180.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,603.37)
\$ -	\$ -	\$ 1,942.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,263.98
\$ 86.15	\$ (2,197.98)	\$ (21,676.34)	\$ (11,571.71)	\$ 5,000.00	\$ 0.01	\$ (26,396.73)	\$ 841,785.89	\$ 8,912.00	\$ 136,290.10	\$ 903,699.11
\$ -	\$ 2,197.98	\$ 7,046.20	\$ 11,571.21	\$ 500.00	\$ -	\$ 26,250.00	\$ 5,887.13	\$ -	\$ (20,679.91)	\$ 190,821.22
\$ 86.15	\$ -	\$ (14,630.14)	\$ (0.50)	\$ 5,500.00	\$ 0.01	\$ (146.73)	\$ 847,673.02	\$ 8,912.00	\$ 115,610.19	\$ 1,094,520.33
\$ 86.15	\$ -	\$ (12,687.47)	\$ (0.50)	\$ 5,500.00	\$ 0.01	\$ (146.73)	\$ 847,673.02	\$ 8,912.00	\$ 115,610.19	\$ 1,175,784.31