

Cien Aguas International School
Statement of Financial Position
10/31/2017

Description	11000	13000	14000	21000	23000	24101	24106	24154	25153
11011 - Bank Accounts	\$ 152,813.41	\$ 0.88	\$ 24,734.73	\$ 24,189.71	\$ 7,785.66	\$ -	\$ (5,335.74)	\$ (1,925.00)	\$ 108.72
Subtotal of Account Group: Assets	\$ 152,813.41	\$ 0.88	\$ 24,734.73	\$ 24,189.71	\$ 7,785.66	\$ -	\$ (5,335.74)	\$ (1,925.00)	\$ 108.72
23011 - Accrued Salaries and Benefits	\$ 72,103.34	\$ -	\$ -	\$ -	\$ -	\$ 1,819.67	\$ 2,499.47	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 14,989.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.54	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 10,988.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.58	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,262.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.44	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 17,129.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.74	\$ -	\$ -
23142 - State Income Tax	\$ 2,819.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.94	\$ -	\$ -
23147 - Voluntary Deductions	\$ 9,168.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.76	\$ -	\$ -
23148 - Direct Deposit	\$ (72,103.34)	\$ -	\$ -	\$ -	\$ -	\$ (1,819.67)	\$ (2,499.47)	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 77,358.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.00	\$ -	\$ -
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	\$ 59,996.42	\$ -	\$ 1,679.22	\$ (834.08)	\$ 4,379.49	\$ 49,409.75	\$ 24,979.63	\$ 12,963.03	\$ (1,532.62)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 75,454.60	\$ 0.88	\$ 24,734.73	\$ 24,189.71	\$ 7,785.66	\$ -	\$ (5,840.74)	\$ (1,925.00)	\$ 108.72
Subtotal of Account Group: Liabilities/Fund Balance	\$ 152,813.41	\$ 0.88	\$ 24,734.73	\$ 24,189.71	\$ 7,785.66	\$ -	\$ (5,335.74)	\$ (1,925.00)	\$ 108.72

26163	27107	27114	27195	29102	31200	31400	31600	31700	31701	Total
\$ 86.15	\$ (123.13)	\$ (16,271.88)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 848,182.00	\$ 8,912.00	\$ 113,575.12	\$ 1,157,085.41
\$ 86.15	\$ (123.13)	\$ (16,271.88)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 848,182.00	\$ 8,912.00	\$ 113,575.12	\$ 1,157,085.41
\$ -	\$ -	\$ 2,180.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,603.37
\$ -	\$ -	\$ 273.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,432.43
\$ -	\$ -	\$ 291.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,296.93
\$ -	\$ -	\$ 407.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,920.17
\$ -	\$ -	\$ 440.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,571.82
\$ -	\$ -	\$ 23.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,894.96
\$ -	\$ -	\$ 503.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,687.78
\$ -	\$ -	\$ (2,180.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,603.37)
\$ -	\$ -	\$ 1,940.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,804.09
\$ 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
\$ -	\$ 2,074.85	\$ 3,464.18	\$ 11,571.21	\$ (4,500.00)	\$ -	\$ 26,250.00	\$ 6,396.11	\$ -	\$ (22,714.98)	\$ 173,582.21
\$ 86.15	\$ (123.13)	\$ (18,212.16)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 848,182.00	\$ 8,912.00	\$ 113,575.12	\$ 1,077,281.32
\$ 86.15	\$ (123.13)	\$ (16,271.88)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 848,182.00	\$ 8,912.00	\$ 113,575.12	\$ 1,157,085.41