

Cien Aguas International School
Statement of Financial Position
8/31/2017

Description	11000	13000	14000	21000	23000	24101	24106	24154	25153
11011 - Bank Accounts	\$ 187,663.56	\$ 0.88	\$ 13,983.48	\$ 30,014.19	\$ 8,525.17	\$ -	\$ (1,441.77)	\$ (825.00)	\$ 1,430.58
Subtotal of Account Group: Assets	\$ 187,663.56	\$ 0.88	\$ 13,983.48	\$ 30,014.19	\$ 8,525.17	\$ -	\$ (1,441.77)	\$ (825.00)	\$ 1,430.58
23011 - Accrued Salaries and Benefits	\$ 72,103.34	\$ -	\$ -	\$ -	\$ -	\$ 1,819.67	\$ 2,499.47	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 14,882.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.54	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 10,763.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.58	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,115.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.44	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 16,230.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.74	\$ -	\$ -
23142 - State Income Tax	\$ 2,805.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.94	\$ -	\$ -
23147 - Voluntary Deductions	\$ 9,193.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.76	\$ -	\$ -
23148 - Direct Deposit	\$ (72,103.34)	\$ -	\$ -	\$ -	\$ -	\$ (1,819.67)	\$ (2,499.47)	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 75,990.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 96,215.08	\$ -	\$ (9,072.03)	\$ 4,990.40	\$ 5,119.00	\$ 49,409.75	\$ 28,873.60	\$ 14,063.03	\$ (210.76)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 111,673.26	\$ 0.88	\$ 13,983.48	\$ 30,014.19	\$ 8,525.17	\$ -	\$ (1,946.77)	\$ (825.00)	\$ 1,430.58
Subtotal of Account Group: Liabilities/Fund Balance	\$ 187,663.56	\$ 0.88	\$ 13,983.48	\$ 30,014.19	\$ 8,525.17	\$ -	\$ (1,441.77)	\$ (825.00)	\$ 1,430.58

26163	27107	27114	27195	29102	31200	31400	31600	31700	31701	Total
\$ 86.15	\$ -	\$ (9,132.64)	\$ (0.50)	\$ 5,000.00	\$ 0.01	\$ (146.73)	\$ 847,023.69	\$ 8,912.00	\$ 116,585.43	\$ 1,207,678.50
\$ 86.15	\$ -	\$ (9,132.64)	\$ (0.50)	\$ 5,000.00	\$ 0.01	\$ (146.73)	\$ 847,023.69	\$ 8,912.00	\$ 116,585.43	\$ 1,207,678.50
\$ -	\$ -	\$ 2,180.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,603.37
\$ -	\$ -	\$ 273.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,325.14
\$ -	\$ -	\$ 281.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,061.24
\$ -	\$ -	\$ 407.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,772.74
\$ -	\$ -	\$ 424.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,656.20
\$ -	\$ -	\$ 24.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,881.58
\$ -	\$ -	\$ 503.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,712.60
\$ -	\$ -	\$ (2,180.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,603.37)
\$ -	\$ -	\$ 1,914.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,409.50
\$ 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	\$ 10,629.50	\$ 11,571.21	\$ -	\$ -	\$ 26,250.00	\$ 5,237.80	\$ -	\$ (19,704.67)	\$ 225,569.89
\$ 86.15	\$ -	\$ (11,046.84)	\$ (0.50)	\$ 5,000.00	\$ 0.01	\$ (146.73)	\$ 847,023.69	\$ 8,912.00	\$ 116,585.43	\$ 1,129,269.00
\$ 86.15	\$ -	\$ (9,132.64)	\$ (0.50)	\$ 5,000.00	\$ 0.01	\$ (146.73)	\$ 847,023.69	\$ 8,912.00	\$ 116,585.43	\$ 1,207,678.50