

Cien Aguas International School
Statement of Financial Position
12/31/2017

Description	11000	13000	14000	21000	23000	24101	24106	24154	25153
11011 - Bank Accounts	\$ 257,487.97	\$ 0.88	\$ 21,559.37	\$ 22,102.40	\$ 7,544.91	\$ -	\$ (5,894.33)	\$ (2,200.00)	\$ 2,963.35
Subtotal of Account Group: Assets	\$ 257,487.97	\$ 0.88	\$ 21,559.37	\$ 22,102.40	\$ 7,544.91	\$ -	\$ (5,894.33)	\$ (2,200.00)	\$ 2,963.35
23011 - Accrued Salaries and Benefits	\$ 72,103.34	\$ -	\$ -	\$ -	\$ -	\$ 1,819.67	\$ 2,499.47	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 24,373.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.81	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 11,409.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.58	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 68.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.74	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 36,218.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.66	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 17,159.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.74	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 85.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.85	\$ -	\$ -
23142 - State Income Tax	\$ 5,206.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.63	\$ -	\$ -
23147 - Voluntary Deductions	\$ 9,620.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.44	\$ -	\$ -
23148 - Direct Deposit	\$ (72,103.34)	\$ -	\$ -	\$ -	\$ -	\$ (1,819.67)	\$ (2,499.47)	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 104,140.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919.45	\$ -	\$ -
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	\$ 137,889.25	\$ -	\$ (1,496.14)	\$ (2,921.39)	\$ 4,138.74	\$ 49,409.75	\$ 24,006.59	\$ 12,688.03	\$ 1,322.01
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 153,347.43	\$ 0.88	\$ 21,559.37	\$ 22,102.40	\$ 7,544.91	\$ -	\$ (6,813.78)	\$ (2,200.00)	\$ 2,963.35
Subtotal of Account Group: Liabilities/Fund Balance	\$ 257,487.97	\$ 0.88	\$ 21,559.37	\$ 22,102.40	\$ 7,544.91	\$ -	\$ (5,894.33)	\$ (2,200.00)	\$ 2,963.35

26163	27107	27114	27195	29102	31200	31400	31600	31700	31701	Total
\$ 3,086.15	\$ (273.33)	\$ (11,407.15)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 907,329.71	\$ 8,912.00	\$ 141,670.77	\$ 1,353,235.48
\$ 3,086.15	\$ (273.33)	\$ (11,407.15)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 907,329.71	\$ 8,912.00	\$ 141,670.77	\$ 1,353,235.48
\$ -	\$ -	\$ 2,180.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,603.37
\$ -	\$ -	\$ 517.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,144.43
\$ -	\$ -	\$ 226.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,652.78
\$ -	\$ -	\$ 1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
\$ -	\$ -	\$ 769.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,363.95
\$ -	\$ -	\$ 342.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,503.13
\$ -	\$ -	\$ 1.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.40
\$ -	\$ -	\$ 112.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,387.86
\$ -	\$ -	\$ 422.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,243.95
\$ -	\$ -	\$ (2,180.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,603.37)
\$ -	\$ -	\$ 2,393.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,453.50
\$ 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
\$ 3,000.00	\$ 1,924.65	\$ 7,875.68	\$ 11,571.21	\$ (4,500.00)	\$ -	\$ 26,250.00	\$ 65,543.82	\$ -	\$ 5,380.67	\$ 342,082.87
\$ 3,086.15	\$ (273.33)	\$ (13,800.66)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 907,329.71	\$ 8,912.00	\$ 141,670.77	\$ 1,245,781.98
\$ 3,086.15	\$ (273.33)	\$ (11,407.15)	\$ (0.50)	\$ 500.00	\$ 0.01	\$ (146.73)	\$ 907,329.71	\$ 8,912.00	\$ 141,670.77	\$ 1,353,235.48