

Cien Aguas International School
Statement of Financial Position
1/31/2018

Description	11000	13000	14000	21000	23000	24101	24106	24154	25153
11011 - Bank Accounts	\$ 264,664.76	\$ 0.88	\$ 21,549.42	\$ 25,301.48	\$ 7,313.77	\$ -	\$ (1,254.89)	\$ (1,100.00)	\$ 2,120.21
Subtotal of Account Group: Assets	\$ 264,664.76	\$ 0.88	\$ 21,549.42	\$ 25,301.48	\$ 7,313.77	\$ -	\$ (1,254.89)	\$ (1,100.00)	\$ 2,120.21
23011 - Accrued Salaries and Benefits	\$ 72,103.34	\$ -	\$ -	\$ -	\$ -	\$ 1,819.67	\$ 2,499.47	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 14,964.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.54	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 11,349.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.58	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,253.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.44	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 17,066.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.74	\$ -	\$ -
23142 - State Income Tax	\$ 2,787.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.02	\$ -	\$ -
23147 - Voluntary Deductions	\$ 8,654.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.56	\$ -	\$ -
23148 - Direct Deposit	\$ (72,103.34)	\$ -	\$ -	\$ -	\$ -	\$ (1,819.67)	\$ (2,499.47)	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 77,075.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.88	\$ -	\$ -
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	\$ 172,131.46	\$ -	\$ (1,506.09)	\$ 277.69	\$ 3,907.60	\$ 49,409.75	\$ 28,873.60	\$ 13,788.03	\$ 478.87
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 187,589.64	\$ 0.88	\$ 21,549.42	\$ 25,301.48	\$ 7,313.77	\$ -	\$ (1,946.77)	\$ (1,100.00)	\$ 2,120.21
Subtotal of Account Group: Liabilities/Fund Balance	\$ 264,664.76	\$ 0.88	\$ 21,549.42	\$ 25,301.48	\$ 7,313.77	\$ -	\$ (1,254.89)	\$ (1,100.00)	\$ 2,120.21

26163	27107	27114	27195	29102	31200	31400	31600	31700	31701	Total
\$ 3,086.15	\$ -	\$ (1,641.74)	\$ (0.50)	\$ 500.00	\$ (24,204.24)	\$ (105,213.61)	\$ 991,980.03	\$ 8,912.00	\$ 182,264.70	\$ 1,374,278.42
\$ 3,086.15	\$ -	\$ (1,641.74)	\$ (0.50)	\$ 500.00	\$ (24,204.24)	\$ (105,213.61)	\$ 991,980.03	\$ 8,912.00	\$ 182,264.70	\$ 1,374,278.42
\$ -	\$ -	\$ 2,180.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,603.37
\$ -	\$ -	\$ 273.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,407.22
\$ -	\$ -	\$ 291.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,657.69
\$ -	\$ -	\$ 407.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,911.32
\$ -	\$ -	\$ 440.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,508.11
\$ -	\$ -	\$ 23.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871.95
\$ -	\$ -	\$ 503.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,350.99
\$ -	\$ -	\$ (2,180.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,603.37)
\$ -	\$ -	\$ 1,940.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,707.28
\$ 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	\$ 2,197.98	\$ 18,094.32	\$ 11,571.21	\$ (4,500.00)	\$ (24,204.25)	\$ (78,816.88)	\$ 150,194.14	\$ -	\$ 45,974.60	\$ 390,872.03
\$ 3,086.15	\$ -	\$ (3,582.02)	\$ (0.50)	\$ 500.00	\$ (24,204.24)	\$ (105,213.61)	\$ 991,980.03	\$ 8,912.00	\$ 182,264.70	\$ 1,294,571.14
\$ 3,086.15	\$ -	\$ (1,641.74)	\$ (0.50)	\$ 500.00	\$ (24,204.24)	\$ (105,213.61)	\$ 991,980.03	\$ 8,912.00	\$ 182,264.70	\$ 1,374,278.42