

Cien Aguas International School

Statement of Financial Position

10/31/2019

Description	11000	14000	21000	23000	24106	24153	24154	24183	25153
11011 - Bank Accounts	\$217,379.14	\$1,260.79	(\$4,766.68)	\$1,863.50	(\$10,396.45)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32
Subtotal of Account Type: Asset	\$217,379.14	\$1,260.79	(\$4,766.68)	\$1,863.50	(\$10,396.45)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32
Subtotal of Account Group: Assets	\$217,379.14	\$1,260.79	(\$4,766.68)	\$1,863.50	(\$10,396.45)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32
23011 - Accrued Salaries and Benefits	\$55,841.95	\$0.00	\$0.00	\$0.00	\$897.30	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$25,896.50	\$0.00	\$0.00	\$0.00	\$466.09	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$1,640.06)	\$0.00	\$0.00	\$0.00	\$232.86	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$39,807.03	\$0.00	\$0.00	\$0.00	\$703.48	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$5,443.74)	\$0.00	\$0.00	\$0.00	\$353.70	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$87.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$3,023.74	\$0.00	\$0.00	\$0.00	\$111.33	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,736.09	\$0.00	\$0.00	\$0.00	\$118.32	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	\$4,344.15	\$0.00	\$0.00	\$0.00	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,015.99	\$0.00	\$0.00	\$0.00	\$19.12	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,320.97	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	(\$17.04)	\$0.00	\$0.00
23153 - FICA (Employer)	\$4,344.15	\$0.00	\$0.00	\$0.00	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,015.99	\$0.00	\$0.00	\$0.00	\$19.12	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$134,099.36	\$0.00	\$0.00	\$0.00	\$3,128.42	\$0.00	(\$17.04)	\$0.00	\$0.00
Net Increase/Decrease	\$83,279.78	\$1,260.79	(\$4,766.68)	\$1,863.50	(\$13,524.87)	(\$3,060.00)	(\$10,161.08)	\$4,545.00	\$1,972.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$83,279.78	\$1,260.79	(\$4,766.68)	\$1,863.50	(\$13,524.87)	(\$3,060.00)	(\$10,161.08)	\$4,545.00	\$1,972.32
Subtotal of Account Group: Liabilities/Fund Balance	\$217,379.14	\$1,260.79	(\$4,766.68)	\$1,863.50	(\$10,396.45)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32

27107	27109	27183	31200	31400	31600	31700	31701	Total
(\$1,212.30)	\$3,635.73	(\$1,090.40)	\$51,392.00	(\$7,989.00)	\$10,165.95	(\$4,121.22)	(\$19,965.97)	\$229,434.29
(\$1,212.30)	\$3,635.73	(\$1,090.40)	\$51,392.00	(\$7,989.00)	\$10,165.95	(\$4,121.22)	(\$19,965.97)	\$229,434.29
(\$1,212.30)	\$3,635.73	(\$1,090.40)	\$51,392.00	(\$7,989.00)	\$10,165.95	(\$4,121.22)	(\$19,965.97)	\$229,434.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,739.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,362.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,407.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,510.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,090.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,210.74
(\$1,212.30)	\$3,635.73	(\$1,090.40)	\$51,392.00	(\$7,989.00)	\$10,165.95	(\$4,121.22)	(\$19,965.97)	\$92,223.55
(\$1,212.30)	\$3,635.73	(\$1,090.40)	\$51,392.00	(\$7,989.00)	\$10,165.95	(\$4,121.22)	(\$19,965.97)	\$92,223.55
(\$1,212.30)	\$3,635.73	(\$1,090.40)	\$51,392.00	(\$7,989.00)	\$10,165.95	(\$4,121.22)	(\$19,965.97)	\$229,434.29