

Cien Aguas International School

Statement of Financial Position

9/30/2020

Description	11000	21000	24101	24106	24154	24189	24301	25153	27109	31600	31701
11011 - Bank Accounts	\$118,693.81	\$2,557.48	(\$10,415.00)	\$30,367.34	\$3,048.50	\$400.00	(\$27,013.66)	\$3,623.88	(\$10.85)	(\$46,856.28)	(\$47,054.74)
Subtotal of Account Type: Asset	\$118,693.81	\$2,557.48	(\$10,415.00)	\$30,367.34	\$3,048.50	\$400.00	(\$27,013.66)	\$3,623.88	(\$10.85)	(\$46,856.28)	(\$47,054.74)
Subtotal of Account Group: Assets	\$118,693.81	\$2,557.48	(\$10,415.00)	\$30,367.34	\$3,048.50	\$400.00	(\$27,013.66)	\$3,623.88	(\$10.85)	(\$46,856.28)	(\$47,054.74)
23011 - Accrued Salaries and Benefits	\$60,141.79	\$0.00	\$1,655.31	\$1,435.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions (Employee)	\$27,699.71	\$0.00	\$767.94	\$580.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$990.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$10.37	\$0.00	\$1.70	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$42,596.79	\$0.00	\$1,159.08	\$876.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$1,207.64)	\$0.00	\$6.00	(\$2.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$11.92	\$0.00	\$1.96	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	(\$1,866.17)	\$0.00	\$223.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,251.56	\$0.00	\$108.84	\$72.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	(\$2,081.83)	\$0.00	\$148.32	(\$84.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	(\$486.85)	\$0.00	\$34.69	(\$19.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,663.80	\$0.00	\$115.17	\$54.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	(\$2,081.83)	\$0.00	\$148.32	(\$84.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$486.85)	\$0.00	\$34.69	(\$19.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$126,174.77	\$0.00	\$4,405.36	\$2,810.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$7,480.96)	\$2,557.48	(\$14,820.36)	\$27,556.98	\$3,048.50	\$400.00	(\$27,013.66)	\$3,623.88	(\$10.85)	(\$46,856.28)	(\$47,054.74)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$7,480.96)	\$2,557.48	(\$14,820.36)	\$27,556.98	\$3,048.50	\$400.00	(\$27,013.66)	\$3,623.88	(\$10.85)	(\$46,856.28)	(\$47,054.74)
Subtotal of Account Group: Liabilities/Fund Balance	\$118,693.81	\$2,557.48	(\$10,415.00)	\$30,367.34	\$3,048.50	\$400.00	(\$27,013.66)	\$3,623.88	(\$10.85)	(\$46,856.28)	(\$47,054.74)

Total
\$27,340.48
\$27,340.48
\$27,340.48
\$63,232.45
\$29,048.57
(\$990.00)
\$12.00
\$44,632.65
(\$1,203.77)
\$13.80
(\$1,642.83)
\$3,432.97
(\$2,017.51)
(\$471.80)
\$1,833.27
(\$2,017.51)
(\$471.80)
\$133,390.49
(\$106,050.01)
(\$106,050.01)
\$27,340.48