

Cien Aguas International School

Statement of Financial Position

11/30/2019

Description	11000	14000	21000	23000	24106	24153	24154	24183	25153
11011 - Bank Accounts	\$178,773.27	\$1,260.79	\$10,473.63	\$2,113.50	(\$16,202.41)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32
Subtotal of Account Type: Asset	\$178,773.27	\$1,260.79	\$10,473.63	\$2,113.50	(\$16,202.41)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32
Subtotal of Account Group: Assets	\$178,773.27	\$1,260.79	\$10,473.63	\$2,113.50	(\$16,202.41)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32
23124 - State Retirement System Contributions(Employee)	\$26,573.55	\$0.00	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$7,079.65)	\$0.00	\$0.00	\$0.00	\$155.24	\$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)	\$40,381.09	\$0.00	\$0.00	\$0.00	\$815.42	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$13,154.71)	\$0.00	\$0.00	\$0.00	\$235.80	\$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
23142 - State Income Tax	\$3,056.27	\$0.00	\$0.00	\$0.00	\$172.81	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,636.59	\$0.00	\$0.00	\$0.00	\$50.49	\$0.00	(\$17.04)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$51,249.74	\$0.00	\$0.00	\$0.00	\$1,970.02	\$0.00	(\$17.04)	\$0.00	\$0.00
Net Increase/Decrease	\$127,523.53	\$1,260.79	\$10,473.63	\$2,113.50	(\$18,172.43)	(\$3,060.00)	(\$10,161.08)	\$4,545.00	\$1,972.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$127,523.53	\$1,260.79	\$10,473.63	\$2,113.50	(\$18,172.43)	(\$3,060.00)	(\$10,161.08)	\$4,545.00	\$1,972.32
Subtotal of Account Group: Liabilities/Fund Balance	\$178,773.27	\$1,260.79	\$10,473.63	\$2,113.50	(\$16,202.41)	(\$3,060.00)	(\$10,178.12)	\$4,545.00	\$1,972.32

27107	27109	31200	31400	31600	31700	31701	Total
(\$1,799.78)	\$2,200.19	\$24,925.50	(\$12,393.00)	\$10,833.92	(\$4,121.22)	(\$20,240.66)	\$169,102.93
(\$1,799.78)	\$2,200.19	\$24,925.50	(\$12,393.00)	\$10,833.92	(\$4,121.22)	(\$20,240.66)	\$169,102.93
(\$1,799.78)	\$2,200.19	\$24,925.50	(\$12,393.00)	\$10,833.92	(\$4,121.22)	(\$20,240.66)	\$169,102.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,924.41)
\$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	\$41,196.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,918.91)
\$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	\$3,229.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,202.72
(\$1,799.78)	\$2,200.19	\$24,925.50	(\$12,393.00)	\$10,833.92	(\$4,121.22)	(\$20,240.66)	\$115,900.21
(\$1,799.78)	\$2,200.19	\$24,925.50	(\$12,393.00)	\$10,833.92	(\$4,121.22)	(\$20,240.66)	\$115,900.21
(\$1,799.78)	\$2,200.19	\$24,925.50	(\$12,393.00)	\$10,833.92	(\$4,121.22)	(\$20,240.66)	\$169,102.93