

Cien Aguas International School

Statement of Financial Position

9/30/2019

Description	11000	14000	21000	23000	24106	24153	24154	24183	27107	27109
11011 - Bank Accounts	\$192,719.29	\$1,260.79	\$2,315.58	\$615.00	(\$6,491.47)	(\$2,300.00)	(\$8,301.08)	\$4,545.00	(\$1,212.30)	\$8,352.20
Subtotal of Account Type: Asset	\$192,719.29	\$1,260.79	\$2,315.58	\$615.00	(\$6,491.47)	(\$2,300.00)	(\$8,301.08)	\$4,545.00	(\$1,212.30)	\$8,352.20
Subtotal of Account Group: Assets	\$192,719.29	\$1,260.79	\$2,315.58	\$615.00	(\$6,491.47)	(\$2,300.00)	(\$8,301.08)	\$4,545.00	(\$1,212.30)	\$8,352.20
23124 - State Retirement System Contributions(Employee)	\$17,663.79	\$0.00	\$0.00	\$0.00	\$317.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$7,347.07)	\$0.00	\$0.00	\$0.00	\$155.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$4.75	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$26,598.07	\$0.00	\$0.00	\$0.00	\$479.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,835.55)	\$0.00	\$0.00	\$0.00	\$235.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$5.47	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,842.46	\$0.00	\$0.00	\$0.00	\$81.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$178.54	\$0.00	\$0.00	\$0.00	\$29.70	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$26,110.46	\$0.00	\$0.00	\$0.00	\$1,302.46	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$166,608.83	\$1,260.79	\$2,315.58	\$615.00	(\$7,793.93)	(\$2,300.00)	(\$8,284.04)	\$4,545.00	(\$1,212.30)	\$8,352.20
Subtotal of Account Type: Fund Balance/Retained Earnings	\$166,608.83	\$1,260.79	\$2,315.58	\$615.00	(\$7,793.93)	(\$2,300.00)	(\$8,284.04)	\$4,545.00	(\$1,212.30)	\$8,352.20
Subtotal of Account Group: Liabilities/Fund Balance	\$192,719.29	\$1,260.79	\$2,315.58	\$615.00	(\$6,491.47)	(\$2,300.00)	(\$8,301.08)	\$4,545.00	(\$1,212.30)	\$8,352.20

27183	31200	31400	31600	31700	31701	Total
(\$479.40)	\$77,858.50	(\$7,989.00)	\$9,662.73	(\$4,121.22)	(\$19,069.75)	\$247,364.87
(\$479.40)	\$77,858.50	(\$7,989.00)	\$9,662.73	(\$4,121.22)	(\$19,069.75)	\$247,364.87
(\$479.40)	\$77,858.50	(\$7,989.00)	\$9,662.73	(\$4,121.22)	(\$19,069.75)	\$247,364.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,981.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,191.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,599.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,395.88
(\$479.40)	\$77,858.50	(\$7,989.00)	\$9,662.73	(\$4,121.22)	(\$19,069.75)	\$219,968.99
(\$479.40)	\$77,858.50	(\$7,989.00)	\$9,662.73	(\$4,121.22)	(\$19,069.75)	\$219,968.99
(\$479.40)	\$77,858.50	(\$7,989.00)	\$9,662.73	(\$4,121.22)	(\$19,069.75)	\$247,364.87