

Cien Aguas International School

Statement of Financial Position

10/31/2020

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109
11011 - Bank Accounts	\$393,314.75	\$0.88	\$3,394.01	\$38,713.63	\$3,702.02	(\$3,784.80)	(\$2,894.71)	\$0.00	\$0.00	(\$27,671.66)	\$23,920.58	\$930.84	\$1,791.07
Subtotal of Account Type: Asset	\$393,314.75	\$0.88	\$3,394.01	\$38,713.63	\$3,702.02	(\$3,784.80)	(\$2,894.71)	\$0.00	\$0.00	(\$27,671.66)	\$23,920.58	\$930.84	\$1,791.07
Subtotal of Account Group: Assets	\$393,314.75	\$0.88	\$3,394.01	\$38,713.63	\$3,702.02	(\$3,784.80)	(\$2,894.71)	\$0.00	\$0.00	(\$27,671.66)	\$23,920.58	\$930.84	\$1,791.07
23124 - State Retirement System Contributions(Employee)	\$27,965.59	\$0.00	\$0.00	\$0.00	\$0.00	\$767.94	\$580.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$12,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$42,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.08	\$876.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$16,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$108.84	\$72.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7,479.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100.70	\$54.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$5,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$116,232.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.04	\$1,588.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$259,065.53	\$0.88	\$3,394.01	\$37,990.13	\$3,702.02	\$0.00	(\$36,527.69)	(\$3,048.50)	(\$400.00)	\$0.00	\$20,296.70	\$930.84	\$1,812.08
Net Increase/Decrease	\$18,016.51	\$0.00	\$0.00	\$723.50	\$0.00	(\$5,925.84)	\$32,044.44	\$3,048.50	\$400.00	(\$27,671.66)	\$3,623.88	\$0.00	(\$21.01)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$277,082.04	\$0.88	\$3,394.01	\$38,713.63	\$3,702.02	(\$5,925.84)	(\$4,483.25)	\$0.00	\$0.00	(\$27,671.66)	\$23,920.58	\$930.84	\$1,791.07
Subtotal of Account Group: Liabilities/Fund Balance	\$393,314.75	\$0.88	\$3,394.01	\$38,713.63	\$3,702.02	(\$3,784.80)	(\$2,894.71)	\$0.00	\$0.00	(\$27,671.66)	\$23,920.58	\$930.84	\$1,791.07

27195	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$46,319.65	\$8,912.00	\$390,617.51	\$10,745.00	\$892,578.18
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$46,319.65	\$8,912.00	\$390,617.51	\$10,745.00	\$892,578.18
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$46,319.65	\$8,912.00	\$390,617.51	\$10,745.00	\$892,578.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,314.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,971.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,962.29
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$1,596,729.19	\$8,912.00	\$442,266.56	\$10,745.00	\$2,350,436.16
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550,409.54)	\$0.00	(\$51,649.05)	\$0.00	(\$1,577,820.27)
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$46,319.65	\$8,912.00	\$390,617.51	\$10,745.00	\$772,615.89
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$46,319.65	\$8,912.00	\$390,617.51	\$10,745.00	\$892,578.18