

Cien Aguas International School

Statement of Financial Position

11/30/2020

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109	27195
11011 - Bank Accounts	\$420,431.24	\$0.88	\$3,394.01	\$33,746.71	\$3,702.02	(\$4,478.25)	(\$7,781.85)	\$0.00	\$0.00	(\$658.00)	\$23,920.58	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Type: Asset	\$420,431.24	\$0.88	\$3,394.01	\$33,746.71	\$3,702.02	(\$4,478.25)	(\$7,781.85)	\$0.00	\$0.00	(\$658.00)	\$23,920.58	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Assets	\$420,431.24	\$0.88	\$3,394.01	\$33,746.71	\$3,702.02	(\$4,478.25)	(\$7,781.85)	\$0.00	\$0.00	(\$658.00)	\$23,920.58	\$930.84	\$1,791.07	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$18,876.90	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96	\$387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,647.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$28,955.05	\$0.00	\$0.00	\$0.00	\$0.00	\$772.72	\$584.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$15,608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96	\$3.98	\$0.00	\$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	\$0.00
23142 - State Income Tax	\$2,287.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9,327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73.42	\$167.98	\$0.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$92,336.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.06	\$1,186.22	\$0.00	\$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	(\$0.50)
Net Increase/Decrease	\$69,029.32	\$0.00	\$0.00	(\$4,243.42)	\$0.00	(\$5,927.31)	\$27,559.62	\$3,048.50	\$400.00	(\$658.00)	\$3,623.88	\$0.00	(\$21.01)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$328,094.85	\$0.88	\$3,394.01	\$33,746.71	\$3,702.02	(\$5,927.31)	(\$8,968.07)	\$0.00	\$0.00	(\$658.00)	\$23,920.58	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$420,431.24	\$0.88	\$3,394.01	\$33,746.71	\$3,702.02	(\$4,478.25)	(\$7,781.85)	\$0.00	\$0.00	(\$658.00)	\$23,920.58	\$930.84	\$1,791.07	(\$0.50)

29102	31200	31400	31600	31700	31701	31703	Total
\$4,567.63	(\$26,466.49)	\$0.27	\$40,691.20	\$8,912.00	\$390,885.31	\$10,745.00	\$904,333.67
\$4,567.63	(\$26,466.49)	\$0.27	\$40,691.20	\$8,912.00	\$390,885.31	\$10,745.00	\$904,333.67
\$4,567.63	(\$26,466.49)	\$0.27	\$40,691.20	\$8,912.00	\$390,885.31	\$10,745.00	\$904,333.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,776.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,312.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,616.16
\$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	\$2,416.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.41
\$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	\$94,971.67
\$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	(\$26,466.50)	\$0.00	(\$1,556,037.99)	\$0.00	(\$51,381.25)	\$0.00	(\$1,541,074.16)
\$4,567.63	(\$26,466.49)	\$0.27	\$40,691.20	\$8,912.00	\$390,885.31	\$10,745.00	\$809,362.00
\$4,567.63	(\$26,466.49)	\$0.27	\$40,691.20	\$8,912.00	\$390,885.31	\$10,745.00	\$904,333.67