

Cien Aguas International School

Statement of Financial Position

5/31/2020

Description	11000	13000	14000	21000	23000	24106	24153	24154	24183	24189	25153	26163	27107
11011 - Bank Accounts	\$481,753.25	\$0.88	\$3,394.01	\$25,454.41	\$3,801.31	(\$34,445.29)	\$0.00	(\$2,000.00)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00
Subtotal of Account Type: Asset	\$481,753.25	\$0.88	\$3,394.01	\$25,454.41	\$3,801.31	(\$34,445.29)	\$0.00	(\$2,000.00)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00
Subtotal of Account Group: Assets	\$481,753.25	\$0.88	\$3,394.01	\$25,454.41	\$3,801.31	(\$34,445.29)	\$0.00	(\$2,000.00)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00
23124 - State Retirement System Contributions(Employee)	\$28,555.03	\$0.00	\$0.00	\$0.00	\$0.00	\$507.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$10,528.00	\$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)	\$43,617.48	\$0.00	\$0.00	\$0.00	\$0.00	\$766.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$14,619.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$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
23142 - State Income Tax	\$4,572.59	\$0.00	\$0.00	\$0.00	\$0.00	\$46.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7,429.48	\$0.00	\$0.00	\$0.00	\$0.00	\$47.46	\$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
Subtotal of Account Type: Liability	\$114,956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$64,749.15	\$0.88	\$2,133.22	\$26,063.79	\$2,692.18	(\$0.21)	\$0.00	(\$4,732.92)	(\$4,545.00)	\$0.00	\$1,647.21	\$930.84	(\$227.70)
Net Increase/Decrease	\$302,047.38	\$0.00	\$1,260.79	(\$609.38)	\$1,109.13	(\$35,817.25)	\$0.00	\$2,732.92	\$4,545.00	(\$400.00)	\$18,649.49	\$0.00	\$227.70
Subtotal of Account Type: Fund Balance/Retained Earnings	\$366,796.53	\$0.88	\$3,394.01	\$25,454.41	\$3,801.31	(\$35,817.46)	\$0.00	(\$2,000.00)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$481,753.25	\$0.88	\$3,394.01	\$25,454.41	\$3,801.31	(\$34,445.29)	\$0.00	(\$2,000.00)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00

27109	27195	29102	31200	31400	31600	31700	31701	Total
\$2,822.92	(\$0.50)	\$4,567.63	(\$79,399.49)	\$0.27	\$1,516,952.74	\$8,912.00	\$399,877.87	\$2,352,519.55
\$2,822.92	(\$0.50)	\$4,567.63	(\$79,399.49)	\$0.27	\$1,516,952.74	\$8,912.00	\$399,877.87	\$2,352,519.55
\$2,822.92	(\$0.50)	\$4,567.63	(\$79,399.49)	\$0.27	\$1,516,952.74	\$8,912.00	\$399,877.87	\$2,352,519.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,062.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,384.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,622.90
\$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	\$4,619.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.94
\$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	\$116,328.89
\$0.00	(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$1,718,978.60
\$2,822.92	\$0.00	(\$750.00)	(\$1,541.00)	\$0.00	\$143,184.34	\$1,729.78	\$78,020.24	\$517,212.06
\$2,822.92	(\$0.50)	\$4,567.63	(\$79,399.49)	\$0.27	\$1,516,952.74	\$8,912.00	\$399,877.87	\$2,236,190.66
\$2,822.92	(\$0.50)	\$4,567.63	(\$79,399.49)	\$0.27	\$1,516,952.74	\$8,912.00	\$399,877.87	\$2,352,519.55