

Cien Aguas International School

Statement of Financial position

6/30/2020

Description	11000	13000	14000	21000	23000	24106	24153	24154	24183	24189	25153	26163	27107	27109	27183
11011 - Bank Accounts	\$340,249.90	\$0.88	\$3,394.01	\$37,990.13	\$3,702.02	(\$36,032.69)	\$0.00	(\$3,048.50)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00	\$1,812.08	\$0.00
Subtotal of Account Type: Asset	\$340,249.90	\$0.88	\$3,394.01	\$37,990.13	\$3,702.02	(\$36,032.69)	\$0.00	(\$3,048.50)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00	\$1,812.08	\$0.00
Subtotal of Account Group: Assets	\$340,249.90	\$0.88	\$3,394.01	\$37,990.13	\$3,702.02	(\$36,032.69)	\$0.00	(\$3,048.50)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00	\$1,812.08	\$0.00
23125 - Health Insurance (Employee)	\$19,242.82	\$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	\$0.00
23127 - Workers' Compensation (Employee)	\$74.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	(\$62.28)	\$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	\$0.00
23135 - Health Insurance (Employer)	\$26,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$81.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$4,665.88	\$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	\$0.00
23143 - FICA (Employee)	\$6,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,621.38	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$8,133.02	\$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	\$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	\$0.00
23153 - FICA (Employer)	\$6,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,621.38	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$81,184.37	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00
Net Increase/Decrease	\$194,316.38	\$0.00	\$1,260.79	\$11,926.34	\$1,009.84	(\$36,527.48)	\$0.00	\$1,684.42	\$4,545.00	(\$400.00)	\$18,649.49	\$0.00	\$227.70	\$1,812.08	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$259,065.53	\$0.88	\$3,394.01	\$37,990.13	\$3,702.02	(\$36,527.69)	\$0.00	(\$3,048.50)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00	\$1,812.08	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$340,249.90	\$0.88	\$3,394.01	\$37,990.13	\$3,702.02	(\$36,032.69)	\$0.00	(\$3,048.50)	\$0.00	(\$400.00)	\$20,296.70	\$930.84	\$0.00	\$1,812.08	\$0.00

27195	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$1,596,729.19	\$8,912.00	\$442,266.56	\$10,745.00	\$2,432,115.53
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$1,596,729.19	\$8,912.00	\$442,266.56	\$10,745.00	\$2,432,115.53
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$1,596,729.19	\$8,912.00	\$442,266.56	\$10,745.00	\$2,432,115.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,242.82
\$0.00	\$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	\$0.00	(\$62.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,309.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.02
\$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	\$7,128.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,679.37
(\$0.50)	\$5,317.63	(\$77,858.49)	\$0.27	\$1,373,768.40	\$7,182.22	\$321,857.63	\$0.00	\$1,718,978.60
\$0.00	(\$750.00)	\$77,858.50	\$0.00	\$222,960.79	\$1,729.78	\$120,408.93	\$10,745.00	\$631,457.56
(\$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
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$1,596,729.19	\$8,912.00	\$442,266.56	\$10,745.00	\$2,432,115.53