

Cien Aguas International School

Statement of Financial Position

12/31/2020

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109
11011 - Bank Accounts	\$436,631.04	\$0.88	\$3,394.01	\$39,855.91	\$3,702.02	(\$10,675.32)	(\$12,265.16)	(\$6,480.00)	\$0.00	(\$697.99)	\$23,920.58	\$930.84	\$1,791.07
Subtotal of Account Type: Asset	\$436,631.04	\$0.88	\$3,394.01	\$39,855.91	\$3,702.02	(\$10,675.32)	(\$12,265.16)	(\$6,480.00)	\$0.00	(\$697.99)	\$23,920.58	\$930.84	\$1,791.07
Subtotal of Account Group: Assets	\$436,631.04	\$0.88	\$3,394.01	\$39,855.91	\$3,702.02	(\$10,675.32)	(\$12,265.16)	(\$6,480.00)	\$0.00	(\$697.99)	\$23,920.58	\$930.84	\$1,791.07
23124 - State Retirement System Contributions(Employee)	\$21,172.73	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96	\$387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$12,064.43	\$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)	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$32,443.56	\$0.00	\$0.00	\$0.00	\$0.00	\$772.72	\$584.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$16,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$91.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,054.55	\$0.00	\$0.00	\$0.00	\$0.00	\$82.66	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$74.42	\$167.98	\$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	\$100,502.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.24	\$1,189.47	\$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	\$77,063.37	\$0.00	\$0.00	\$1,865.78	\$0.00	(\$12,124.56)	\$23,073.06	(\$3,431.50)	\$400.00	(\$697.99)	\$3,623.88	\$0.00	(\$21.01)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$336,128.90	\$0.88	\$3,394.01	\$39,855.91	\$3,702.02	(\$12,124.56)	(\$13,454.63)	(\$6,480.00)	\$0.00	(\$697.99)	\$23,920.58	\$930.84	\$1,791.07
Subtotal of Account Group: Liabilities/Fund Balance	\$436,631.04	\$0.88	\$3,394.01	\$39,855.91	\$3,702.02	(\$10,675.32)	(\$12,265.16)	(\$6,480.00)	\$0.00	(\$697.99)	\$23,920.58	\$930.84	\$1,791.07

27195	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$102,877.70	\$8,912.00	\$422,721.24	\$10,745.00	\$976,998.23
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$102,877.70	\$8,912.00	\$422,721.24	\$10,745.00	\$976,998.23
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$102,877.70	\$8,912.00	\$422,721.24	\$10,745.00	\$976,998.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,071.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.70
\$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	\$103,140.85
(\$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	(\$52,933.00)	\$0.00	(\$1,493,851.49)	\$0.00	(\$19,545.32)	\$0.00	(\$1,476,578.78)
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$102,877.70	\$8,912.00	\$422,721.24	\$10,745.00	\$873,857.38
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$102,877.70	\$8,912.00	\$422,721.24	\$10,745.00	\$976,998.23