

Cien Aguas International School

Statement of Financial Position

2/28/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109	27195
11011 - Bank Accounts	\$615,930.89	\$0.88	\$3,394.01	\$40,799.71	\$3,702.02	(\$9,445.06)	(\$7,784.15)	\$0.00	\$0.00	(\$231.90)	\$25,567.73	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Type: Asset	\$615,930.89	\$0.88	\$3,394.01	\$40,799.71	\$3,702.02	(\$9,445.06)	(\$7,784.15)	\$0.00	\$0.00	(\$231.90)	\$25,567.73	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Assets	\$615,930.89	\$0.88	\$3,394.01	\$40,799.71	\$3,702.02	(\$9,445.06)	(\$7,784.15)	\$0.00	\$0.00	(\$231.90)	\$25,567.73	\$930.84	\$1,791.07	(\$0.50)
21014 - Other Payables	\$1,000.00	\$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
23124 - State Retirement System Contributions(Employee)	\$18,592.84	\$0.00	\$0.00	\$0.00	\$0.00	\$892.51	\$387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$12,064.44	\$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)	\$28,526.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.07	\$584.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$16,412.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	\$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	\$2,277.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.28	\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9,100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$112.11	\$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	\$93,609.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.80	\$1,185.70	\$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	\$263,256.14	\$0.00	\$0.00	\$2,809.58	\$0.00	(\$12,002.86)	\$27,557.84	\$3,048.50	\$400.00	(\$231.90)	\$5,271.03	\$0.00	(\$21.01)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$522,321.67	\$0.88	\$3,394.01	\$40,799.71	\$3,702.02	(\$12,002.86)	(\$8,969.85)	\$0.00	\$0.00	(\$231.90)	\$25,567.73	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$615,930.89	\$0.88	\$3,394.01	\$40,799.71	\$3,702.02	(\$9,445.06)	(\$7,784.15)	\$0.00	\$0.00	(\$231.90)	\$25,567.73	\$930.84	\$1,791.07	(\$0.50)

29102	31200	31400	31600	31700	31701	31703	Total
\$4,567.63	(\$79,399.49)	\$0.27	\$209,280.21	\$8,912.00	\$481,090.77	\$10,745.00	\$1,309,851.93
\$4,567.63	(\$79,399.49)	\$0.27	\$209,280.21	\$8,912.00	\$481,090.77	\$10,745.00	\$1,309,851.93
\$4,567.63	(\$79,399.49)	\$0.27	\$209,280.21	\$8,912.00	\$481,090.77	\$10,745.00	\$1,309,851.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,872.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,457.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,423.68
\$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	\$2,518.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.69
\$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	\$97,352.72
\$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	(\$79,399.50)	\$0.00	(\$1,387,448.98)	\$0.00	\$38,824.21	\$0.00	(\$1,137,936.95)
\$4,567.63	(\$79,399.49)	\$0.27	\$209,280.21	\$8,912.00	\$481,090.77	\$10,745.00	\$1,212,499.21
\$4,567.63	(\$79,399.49)	\$0.27	\$209,280.21	\$8,912.00	\$481,090.77	\$10,745.00	\$1,309,851.93