

# Cien Aguas International School

## Statement of Financial position

3/31/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109	27195
11011 - Bank Accounts	\$663,755.78	\$0.88	\$3,394.01	\$41,260.51	\$3,702.02	(\$16,748.11)	(\$7,782.64)	\$0.00	\$0.00	(\$16,941.00)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
<b>Subtotal of Account Type: Asset</b>	<b>\$663,755.78</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,260.51</b>	<b>\$3,702.02</b>	<b>(\$16,748.11)</b>	<b>(\$7,782.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,941.00)</b>	<b>\$26,740.91</b>	<b>\$930.84</b>	<b>\$1,791.07</b>	<b>(\$0.50)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$663,755.78</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,260.51</b>	<b>\$3,702.02</b>	<b>(\$16,748.11)</b>	<b>(\$7,782.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,941.00)</b>	<b>\$26,740.91</b>	<b>\$930.84</b>	<b>\$1,791.07</b>	<b>(\$0.50)</b>
23011 - Accrued Salaries and Benefits	\$58,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.45	\$1,372.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$27,710.75	\$0.00	\$0.00	\$0.00	\$0.00	\$625.62	\$580.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$17,376.09	\$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)	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5.53	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$42,546.43	\$0.00	\$0.00	\$0.00	\$0.00	\$944.22	\$876.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$23,996.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$93.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$81.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,548.77	\$0.00	\$0.00	\$0.00	\$0.00	\$70.35	\$62.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	\$4,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$151.32	\$112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,124.54	\$0.00	\$0.00	\$0.00	\$0.00	\$35.39	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$13,496.02	\$0.00	\$0.00	\$0.00	\$0.00	\$101.91	\$251.97	\$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
23153 - FICA (Employer)	\$4,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$151.32	\$112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,124.54	\$0.00	\$0.00	\$0.00	\$0.00	\$35.39	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$207,753.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,101.39</b>	<b>\$3,431.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$196,936.97	\$0.00	\$0.00	\$3,270.38	\$0.00	(\$20,849.50)	\$25,313.69	\$3,048.50	\$400.00	(\$16,941.00)	\$6,444.21	\$0.00	(\$21.01)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$456,002.50</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,260.51</b>	<b>\$3,702.02</b>	<b>(\$20,849.50)</b>	<b>(\$11,214.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,941.00)</b>	<b>\$26,740.91</b>	<b>\$930.84</b>	<b>\$1,791.07</b>	<b>(\$0.50)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$663,755.78</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,260.51</b>	<b>\$3,702.02</b>	<b>(\$16,748.11)</b>	<b>(\$7,782.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,941.00)</b>	<b>\$26,740.91</b>	<b>\$930.84</b>	<b>\$1,791.07</b>	<b>(\$0.50)</b>

29102	31200	31400	31600	31700	31701	31703	Total
\$4,567.63	(\$26,466.49)	\$0.27	\$212,078.94	\$8,912.00	\$475,409.50	\$10,745.00	\$1,385,350.62
<b>\$4,567.63</b>	<b>(\$26,466.49)</b>	<b>\$0.27</b>	<b>\$212,078.94</b>	<b>\$8,912.00</b>	<b>\$475,409.50</b>	<b>\$10,745.00</b>	<b>\$1,385,350.62</b>
<b>\$4,567.63</b>	<b>(\$26,466.49)</b>	<b>\$0.27</b>	<b>\$212,078.94</b>	<b>\$8,912.00</b>	<b>\$475,409.50</b>	<b>\$10,745.00</b>	<b>\$1,385,350.62</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,894.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,917.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,367.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,016.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,849.90
\$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	\$5,071.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.17
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,286.03</b>
\$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	(\$1,384,650.25)	\$0.00	\$33,142.94	\$0.00	(\$1,180,371.57)
<b>\$4,567.63</b>	<b>(\$26,466.49)</b>	<b>\$0.27</b>	<b>\$212,078.94</b>	<b>\$8,912.00</b>	<b>\$475,409.50</b>	<b>\$10,745.00</b>	<b>\$1,170,064.59</b>
<b>\$4,567.63</b>	<b>(\$26,466.49)</b>	<b>\$0.27</b>	<b>\$212,078.94</b>	<b>\$8,912.00</b>	<b>\$475,409.50</b>	<b>\$10,745.00</b>	<b>\$1,385,350.62</b>