

Cien Aguas International School

Statement of Financial Position

1/31/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109
11011 - Bank Accounts	\$585,345.56	\$0.88	\$3,394.01	\$37,312.11	\$3,702.02	(\$4,482.02)	(\$7,782.11)	(\$6,480.00)	\$0.00	(\$582.16)	\$25,567.73	\$930.84	\$1,791.07
Subtotal of Account Type: Asset	\$585,345.56	\$0.88	\$3,394.01	\$37,312.11	\$3,702.02	(\$4,482.02)	(\$7,782.11)	(\$6,480.00)	\$0.00	(\$582.16)	\$25,567.73	\$930.84	\$1,791.07
Subtotal of Account Group: Assets	\$585,345.56	\$0.88	\$3,394.01	\$37,312.11	\$3,702.02	(\$4,482.02)	(\$7,782.11)	(\$6,480.00)	\$0.00	(\$582.16)	\$25,567.73	\$930.84	\$1,791.07
23124 - State Retirement System Contributions(Employee)	\$18,718.34	\$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)	\$12,064.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$28,715.74	\$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)	(\$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	\$2,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$82.22	\$42.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9,064.44	\$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	\$92,850.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.44	\$1,185.96	\$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	\$233,429.41	\$0.00	\$0.00	(\$678.02)	\$0.00	(\$5,927.46)	\$27,559.62	(\$3,431.50)	\$400.00	(\$582.16)	\$5,271.03	\$0.00	(\$21.01)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$492,494.94	\$0.88	\$3,394.01	\$37,312.11	\$3,702.02	(\$5,927.46)	(\$8,968.07)	(\$6,480.00)	\$0.00	(\$582.16)	\$25,567.73	\$930.84	\$1,791.07
Subtotal of Account Group: Liabilities/Fund Balance	\$585,345.56	\$0.88	\$3,394.01	\$37,312.11	\$3,702.02	(\$4,482.02)	(\$7,782.11)	(\$6,480.00)	\$0.00	(\$582.16)	\$25,567.73	\$930.84	\$1,791.07

27195	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$218,409.44	\$8,912.00	\$478,883.12	\$10,745.00	\$1,307,301.90
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$218,409.44	\$8,912.00	\$478,883.12	\$10,745.00	\$1,307,301.90
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$218,409.44	\$8,912.00	\$478,883.12	\$10,745.00	\$1,307,301.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,617.58
\$0.00	\$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	\$0.00	\$30,072.98
\$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	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.84
\$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	\$95,482.02
(\$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	(\$1,378,319.75)	\$0.00	\$36,616.56	\$0.00	(\$1,138,616.28)
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$218,409.44	\$8,912.00	\$478,883.12	\$10,745.00	\$1,211,819.88
(\$0.50)	\$4,567.63	(\$52,932.99)	\$0.27	\$218,409.44	\$8,912.00	\$478,883.12	\$10,745.00	\$1,307,301.90