

# Cien Aguas International School

## Statement of Financial position

4/30/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109	27195
11011 - Bank Accounts	\$613,954.49	\$0.88	\$3,394.01	\$41,699.71	\$3,702.02	(\$25,573.24)	(\$9,498.51)	\$0.00	\$0.00	(\$37,129.27)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
<b>Subtotal of Account Type: Asset</b>	<b>\$613,954.49</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,699.71</b>	<b>\$3,702.02</b>	<b>(\$25,573.24)</b>	<b>(\$9,498.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,129.27)</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>\$613,954.49</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,699.71</b>	<b>\$3,702.02</b>	<b>(\$25,573.24)</b>	<b>(\$9,498.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,129.27)</b>	<b>\$26,740.91</b>	<b>\$930.84</b>	<b>\$1,791.07</b>	<b>(\$0.50)</b>
23124 - State Retirement System Contributions(Employee)	\$27,681.33	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97	\$580.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,776.20	\$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)	\$42,494.88	\$0.00	\$0.00	\$0.00	\$0.00	\$874.64	\$876.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$15,980.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$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	\$3,885.48	\$0.00	\$0.00	\$0.00	\$0.00	\$155.07	\$65.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$186.08	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$117,174.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.46</b>	<b>\$1,713.50</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	\$237,714.30	\$0.00	\$0.00	\$3,709.58	\$0.00	(\$27,243.70)	\$25,315.68	\$3,048.50	\$400.00	(\$37,129.27)	\$6,444.21	\$0.00	(\$21.01)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$496,779.83</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,699.71</b>	<b>\$3,702.02</b>	<b>(\$27,243.70)</b>	<b>(\$11,212.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,129.27)</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>\$613,954.49</b>	<b>\$0.88</b>	<b>\$3,394.01</b>	<b>\$41,699.71</b>	<b>\$3,702.02</b>	<b>(\$25,573.24)</b>	<b>(\$9,498.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,129.27)</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	(\$52,932.99)	\$0.27	\$153,948.70	\$8,912.00	\$479,148.21	\$10,745.00	\$1,224,401.23
<b>\$4,567.63</b>	<b>(\$52,932.99)</b>	<b>\$0.27</b>	<b>\$153,948.70</b>	<b>\$8,912.00</b>	<b>\$479,148.21</b>	<b>\$10,745.00</b>	<b>\$1,224,401.23</b>
<b>\$4,567.63</b>	<b>(\$52,932.99)</b>	<b>\$0.27</b>	<b>\$153,948.70</b>	<b>\$8,912.00</b>	<b>\$479,148.21</b>	<b>\$10,745.00</b>	<b>\$1,224,401.23</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,835.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,246.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,993.93
\$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	\$4,106.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
<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>\$120,558.62</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	(\$52,933.00)	\$0.00	(\$1,442,780.49)	\$0.00	\$36,881.65	\$0.00	(\$1,246,593.55)
<b>\$4,567.63</b>	<b>(\$52,932.99)</b>	<b>\$0.27</b>	<b>\$153,948.70</b>	<b>\$8,912.00</b>	<b>\$479,148.21</b>	<b>\$10,745.00</b>	<b>\$1,103,842.61</b>
<b>\$4,567.63</b>	<b>(\$52,932.99)</b>	<b>\$0.27</b>	<b>\$153,948.70</b>	<b>\$8,912.00</b>	<b>\$479,148.21</b>	<b>\$10,745.00</b>	<b>\$1,224,401.23</b>