

Cien Aguas International School

Statement of Financial position

6/30/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109	27195
11011 - Bank Accounts	\$468,894.50	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,183.16)	(\$8,145.48)	(\$83.86)	\$0.00	(\$1,752.97)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Type: Asset	\$468,894.50	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,183.16)	(\$8,145.48)	(\$83.86)	\$0.00	(\$1,752.97)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Assets	\$468,894.50	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,183.16)	(\$8,145.48)	(\$83.86)	\$0.00	(\$1,752.97)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
23125 - Health Insurance (Employee)	\$21,307.24	\$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)	\$82.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	(\$62.28)	\$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
23135 - Health Insurance (Employer)	\$29,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$7.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$96.00	\$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	\$4,215.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	\$7,978.32	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64	\$224.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,865.93	\$0.00	\$0.00	\$0.00	\$0.00	\$50.44	\$52.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$12,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.56	\$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)	\$7,978.32	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64	\$224.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,865.93	\$0.00	\$0.00	\$0.00	\$0.00	\$50.44	\$52.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$93,522.60	\$0.00	\$0.00	\$0.00	\$0.00	\$714.86	\$828.55	\$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	\$116,306.37	\$0.00	(\$738.92)	\$3,550.10	(\$60.00)	(\$21,898.02)	\$27,553.66	\$2,964.64	\$400.00	(\$1,752.97)	\$6,444.21	\$0.00	(\$21.01)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$375,371.90	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,898.02)	(\$8,974.03)	(\$83.86)	\$0.00	(\$1,752.97)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$468,894.50	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,183.16)	(\$8,145.48)	(\$83.86)	\$0.00	(\$1,752.97)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)

29102	31200	31400	31600	31700	31701	31703	Total
\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,313,300.64
\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,313,300.64
\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,313,300.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,307.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,727.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,109.16
\$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	\$8,418.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,066.01
\$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	\$0.00	(\$1,359,804.49)	\$0.00	\$94,854.90	\$0.00	(\$1,132,201.53)
\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,218,234.63
\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,313,300.64