

Cien Aguas International School

Statement of Financial position

7/31/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	25153	26107	26163	27109	27195
11011 - Bank Accounts	\$562,364.27	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$250.93)	\$135.55	(\$83.86)	(\$210.00)	\$29,932.47	\$15,000.00	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Type: Asset	\$562,364.27	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$250.93)	\$135.55	(\$83.86)	(\$210.00)	\$29,932.47	\$15,000.00	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Assets	\$562,364.27	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$250.93)	\$135.55	(\$83.86)	(\$210.00)	\$29,932.47	\$15,000.00	\$930.84	\$1,791.07	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$3,043.48	\$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
23125 - Health Insurance (Employee)	\$11,987.06	\$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)	\$4,600.64	\$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)	\$16,293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$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	\$413.64	\$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
23147 - Voluntary Deductions	\$7,374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.78	\$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	\$49,347.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$135.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$375,371.90	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,898.02)	(\$8,974.03)	(\$83.86)	(\$1,752.97)	\$26,740.91	\$0.00	\$930.84	\$1,791.07	(\$0.50)
Net Increase/Decrease	\$137,645.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,642.29	\$8,973.82	\$0.00	\$1,542.97	\$3,191.56	\$15,000.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$513,016.93	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$255.73)	(\$0.21)	(\$83.86)	(\$210.00)	\$29,932.47	\$15,000.00	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$562,364.27	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$250.93)	\$135.55	(\$83.86)	(\$210.00)	\$29,932.47	\$15,000.00	\$930.84	\$1,791.07	(\$0.50)

29102	31200	31400	31600	31700	31701	31703	Total
\$4,567.63	\$0.01	\$0.27	\$237,018.62	\$8,912.00	\$540,286.34	\$10,745.00	\$1,458,977.00
\$4,567.63	\$0.01	\$0.27	\$237,018.62	\$8,912.00	\$540,286.34	\$10,745.00	\$1,458,977.00
\$4,567.63	\$0.01	\$0.27	\$237,018.62	\$8,912.00	\$540,286.34	\$10,745.00	\$1,458,977.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.32
\$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	\$413.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.80
\$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	\$49,487.90
\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,218,234.63
\$0.00	\$0.00	\$0.00	\$93.92	\$0.00	\$3,164.88	\$0.00	\$191,254.47
\$4,567.63	\$0.01	\$0.27	\$237,018.62	\$8,912.00	\$540,286.34	\$10,745.00	\$1,409,489.10
\$4,567.63	\$0.01	\$0.27	\$237,018.62	\$8,912.00	\$540,286.34	\$10,745.00	\$1,458,977.00