

Cien Aguas International School

Statement of Financial position

5/31/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24189	24301	25153	26163	27109	27195
11011 - Bank Accounts	\$608,756.08	\$0.88	\$2,655.09	\$41,699.71	\$3,642.02	(\$11,231.39)	(\$7,880.16)	\$0.00	\$0.00	(\$21,606.81)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Type: Asset	\$608,756.08	\$0.88	\$2,655.09	\$41,699.71	\$3,642.02	(\$11,231.39)	(\$7,880.16)	\$0.00	\$0.00	(\$21,606.81)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Assets	\$608,756.08	\$0.88	\$2,655.09	\$41,699.71	\$3,642.02	(\$11,231.39)	(\$7,880.16)	\$0.00	\$0.00	(\$21,606.81)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
23124 - State Retirement System Contributions(Employee)	\$21,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$417.08	\$387.28	\$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)	\$32,723.63	\$0.00	\$0.00	\$0.00	\$0.00	\$629.48	\$584.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$15,977.26	\$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	\$3,379.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$167.98	\$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	\$99,971.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.98	\$1,185.70	\$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	\$249,719.47	\$0.00	(\$738.92)	\$3,709.58	(\$60.00)	(\$12,430.37)	\$27,461.83	\$3,048.50	\$400.00	(\$21,606.81)	\$6,444.21	\$0.00	(\$21.01)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$508,785.00	\$0.88	\$2,655.09	\$41,699.71	\$3,642.02	(\$12,430.37)	(\$9,065.86)	\$0.00	\$0.00	(\$21,606.81)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$608,756.08	\$0.88	\$2,655.09	\$41,699.71	\$3,642.02	(\$11,231.39)	(\$7,880.16)	\$0.00	\$0.00	(\$21,606.81)	\$26,740.91	\$930.84	\$1,791.07	(\$0.50)

29102	31200	31400	31600	31700	31701	31703	Total
\$4,567.63	(\$79,399.49)	\$0.27	\$173,366.61	\$8,912.00	\$490,320.94	\$10,745.00	\$1,254,010.70
\$4,567.63	(\$79,399.49)	\$0.27	\$173,366.61	\$8,912.00	\$490,320.94	\$10,745.00	\$1,254,010.70
\$4,567.63	(\$79,399.49)	\$0.27	\$173,366.61	\$8,912.00	\$490,320.94	\$10,745.00	\$1,254,010.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,168.88
\$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	\$33,937.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,986.04
\$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	\$3,529.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.12
\$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	\$102,355.76
\$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	(\$79,399.50)	\$0.00	(\$1,423,362.58)	\$0.00	\$48,054.38	\$0.00	(\$1,198,781.22)
\$4,567.63	(\$79,399.49)	\$0.27	\$173,366.61	\$8,912.00	\$490,320.94	\$10,745.00	\$1,151,654.94
\$4,567.63	(\$79,399.49)	\$0.27	\$173,366.61	\$8,912.00	\$490,320.94	\$10,745.00	\$1,254,010.70