

Cien Aguas International School

Statement of Financial position

9/30/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163	27109
11011 - Bank Accounts	\$511,328.05	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$5,076.47)	(\$2,934.59)	(\$83.86)	(\$210.00)	(\$3,781.04)	\$23,154.38	\$2,857.00	\$930.84	\$1,791.07
Subtotal of Account Type: Asset	\$511,328.05	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$5,076.47)	(\$2,934.59)	(\$83.86)	(\$210.00)	(\$3,781.04)	\$23,154.38	\$2,857.00	\$930.84	\$1,791.07
Subtotal of Account Group: Assets	\$511,328.05	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$5,076.47)	(\$2,934.59)	(\$83.86)	(\$210.00)	(\$3,781.04)	\$23,154.38	\$2,857.00	\$930.84	\$1,791.07
23124 - State Retirement System Contributions(Employee)	\$30,619.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.17	\$620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$12,203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$231.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$49,825.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.63	\$994.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$16,751.97	\$0.00	\$0.00	\$0.00	\$0.00	\$328.52	\$4.18	\$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	\$4,540.09	\$0.00	\$0.00	\$0.00	\$0.00	\$192.76	\$79.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary	\$10,006.83	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36	\$193.04	\$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	\$129,582.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.74	\$1,890.94	\$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)	\$0.00	\$26,740.91	\$0.00	\$930.84	\$1,791.07
Net Increase/Decrease	\$6,373.38	\$0.00	\$0.00	\$0.00	\$105.00	\$13,029.81	\$4,148.50	\$0.00	\$1,542.97	(\$3,781.04)	(\$3,586.53)	\$2,857.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$381,745.28	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$8,868.21)	(\$4,825.53)	(\$83.86)	(\$210.00)	(\$3,781.04)	\$23,154.38	\$2,857.00	\$930.84	\$1,791.07
Subtotal of Account Group: Liabilities/Fund Balance	\$511,328.05	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$5,076.47)	(\$2,934.59)	(\$83.86)	(\$210.00)	(\$3,781.04)	\$23,154.38	\$2,857.00	\$930.84	\$1,791.07

27195	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$235,131.08	\$8,912.00	\$531,899.20	\$10,745.00	\$1,340,240.79
(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$235,131.08	\$8,912.00	\$531,899.20	\$10,745.00	\$1,340,240.79
(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$235,131.08	\$8,912.00	\$531,899.20	\$10,745.00	\$1,340,240.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,366.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,626.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.67
\$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	\$4,812.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.23
\$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	\$135,265.45
(\$0.50)	\$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	(\$26,932.50)	\$0.00	(\$1,793.62)	\$0.00	(\$5,222.26)	\$0.00	(\$13,259.29)
(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$235,131.08	\$8,912.00	\$531,899.20	\$10,745.00	\$1,204,975.34
(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$235,131.08	\$8,912.00	\$531,899.20	\$10,745.00	\$1,340,240.79