

# Cien Aguas International School

## Statement of Financial position

2/28/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163	27107
11011 - Bank Accounts	\$611,385.10	\$0.88	\$2,655.09	\$41,540.23	\$5,379.02	(\$48,281.68)	(\$18,012.23)	(\$83.86)	(\$210.00)	(\$38,044.01)	\$27,895.92	\$0.00	\$930.84	(\$302.58)
<b>Subtotal of Account Type: Asset</b>	<b>\$611,385.10</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$5,379.02</b>	<b>(\$48,281.68)</b>	<b>(\$18,012.23)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$38,044.01)</b>	<b>\$27,895.92</b>	<b>\$0.00</b>	<b>\$930.84</b>	<b>(\$302.58)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$611,385.10</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$5,379.02</b>	<b>(\$48,281.68)</b>	<b>(\$18,012.23)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$38,044.01)</b>	<b>\$27,895.92</b>	<b>\$0.00</b>	<b>\$930.84</b>	<b>(\$302.58)</b>
23124 - State Retirement System Contributions(Employee)	\$20,346.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.75	\$413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$13,656.69	\$0.00	\$0.00	\$0.00	\$0.00	\$231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$33,098.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.20	\$662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$19,244.22	\$0.00	\$0.00	\$0.00	\$0.00	\$338.94	\$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	\$2,827.21	\$0.00	\$0.00	\$0.00	\$0.00	\$221.80	\$56.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$113.74	\$162.86	\$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>\$101,597.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,072.87</b>	<b>\$1,299.44</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	\$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	\$0.00
Net Increase/Decrease	\$134,416.06	\$0.00	\$0.00	\$0.00	\$1,737.00	(\$30,456.53)	(\$10,337.64)	\$0.00	\$1,542.97	(\$38,044.01)	\$1,155.01	\$0.00	\$0.00	(\$302.58)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$509,787.96</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$5,379.02</b>	<b>(\$52,354.55)</b>	<b>(\$19,311.67)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$38,044.01)</b>	<b>\$27,895.92</b>	<b>\$0.00</b>	<b>\$930.84</b>	<b>(\$302.58)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$611,385.10</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$5,379.02</b>	<b>(\$48,281.68)</b>	<b>(\$18,012.23)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$38,044.01)</b>	<b>\$27,895.92</b>	<b>\$0.00</b>	<b>\$930.84</b>	<b>(\$302.58)</b>

27109	27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
\$1,791.07	(\$0.50)	\$16,322.53	\$4,567.63	(\$3,464.25)	\$0.27	\$422,440.71	\$8,618.02	\$437,782.23	\$11,744.00	\$1,484,654.43
<b>\$1,791.07</b>	<b>(\$0.50)</b>	<b>\$16,322.53</b>	<b>\$4,567.63</b>	<b>(\$3,464.25)</b>	<b>\$0.27</b>	<b>\$422,440.71</b>	<b>\$8,618.02</b>	<b>\$437,782.23</b>	<b>\$11,744.00</b>	<b>\$1,484,654.43</b>
<b>\$1,791.07</b>	<b>(\$0.50)</b>	<b>\$16,322.53</b>	<b>\$4,567.63</b>	<b>(\$3,464.25)</b>	<b>\$0.27</b>	<b>\$422,440.71</b>	<b>\$8,618.02</b>	<b>\$437,782.23</b>	<b>\$11,744.00</b>	<b>\$1,484,654.43</b>
\$0.00	\$0.00	\$401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,377.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.13
\$0.00	\$0.00	\$643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,354.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.60
\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.31
\$0.00	\$0.00	\$0.00	\$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>\$1,114.38</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>	<b>\$108,083.83</b>
\$1,791.07	(\$0.50)	\$0.00	\$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	\$15,208.15	\$0.00	(\$3,464.26)	\$0.00	\$185,516.01	(\$293.98)	(\$99,339.23)	\$999.00	\$158,335.97
<b>\$1,791.07</b>	<b>(\$0.50)</b>	<b>\$15,208.15</b>	<b>\$4,567.63</b>	<b>(\$3,464.25)</b>	<b>\$0.27</b>	<b>\$422,440.71</b>	<b>\$8,618.02</b>	<b>\$437,782.23</b>	<b>\$11,744.00</b>	<b>\$1,376,570.60</b>
<b>\$1,791.07</b>	<b>(\$0.50)</b>	<b>\$16,322.53</b>	<b>\$4,567.63</b>	<b>(\$3,464.25)</b>	<b>\$0.27</b>	<b>\$422,440.71</b>	<b>\$8,618.02</b>	<b>\$437,782.23</b>	<b>\$11,744.00</b>	<b>\$1,484,654.43</b>