

Cien Aguas International School

Statement of Financial position

11/30/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$540,799.45	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$15,614.39)	(\$3,525.00)	(\$83.86)	(\$210.00)	(\$4,692.59)	\$22,785.71	\$2,857.00	\$930.84
Subtotal of Account Type: Asset	\$540,799.45	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$15,614.39)	(\$3,525.00)	(\$83.86)	(\$210.00)	(\$4,692.59)	\$22,785.71	\$2,857.00	\$930.84
Subtotal of Account Group: Assets	\$540,799.45	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$15,614.39)	(\$3,525.00)	(\$83.86)	(\$210.00)	(\$4,692.59)	\$22,785.71	\$2,857.00	\$930.84
23124 - State Retirement System Contributions(Employee)	\$20,376.67	\$0.00	\$0.00	\$0.00	\$0.00	\$766.58	\$413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$12,845.22	\$0.00	\$0.00	\$0.00	\$0.00	\$231.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$33,134.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.68	\$662.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$17,941.15	\$0.00	\$0.00	\$0.00	\$0.00	\$333.78	\$4.18	\$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
23142 - State Income Tax	\$2,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$129.80	\$51.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$8,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$71.66	\$170.36	\$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
Subtotal of Account Type: Liability	\$100,950.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.80	\$1,302.62	\$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
Net Increase/Decrease	\$64,477.50	\$0.00	\$0.00	\$0.00	\$105.00	\$3,521.83	\$4,146.41	\$0.00	\$1,542.97	(\$4,692.59)	(\$3,955.20)	\$2,857.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$439,849.40	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$18,376.19)	(\$4,827.62)	(\$83.86)	(\$210.00)	(\$4,692.59)	\$22,785.71	\$2,857.00	\$930.84
Subtotal of Account Group: Liabilities/Fund Balance	\$540,799.45	\$0.88	\$2,655.09	\$41,540.23	\$3,747.02	(\$15,614.39)	(\$3,525.00)	(\$83.86)	(\$210.00)	(\$4,692.59)	\$22,785.71	\$2,857.00	\$930.84

27109	27195	29102	31200	31400	31600	31700	31701	31703	Total
\$1,791.07	(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$232,766.15	\$8,912.00	\$528,767.82	\$10,745.00	\$1,351,807.33
\$1,791.07	(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$232,766.15	\$8,912.00	\$528,767.82	\$10,745.00	\$1,351,807.33
\$1,791.07	(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$232,766.15	\$8,912.00	\$528,767.82	\$10,745.00	\$1,351,807.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,556.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,026.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,279.11
\$0.00	\$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	\$0.00	\$2,967.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,473.27
\$0.00	\$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	\$0.00	\$105,014.47
\$1,791.07	(\$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	\$0.00	(\$26,932.50)	\$0.00	(\$4,158.55)	\$0.00	(\$8,353.64)	\$0.00	\$28,558.23
\$1,791.07	(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$232,766.15	\$8,912.00	\$528,767.82	\$10,745.00	\$1,246,792.86
\$1,791.07	(\$0.50)	\$4,567.63	(\$26,932.49)	\$0.27	\$232,766.15	\$8,912.00	\$528,767.82	\$10,745.00	\$1,351,807.33