

Cien Aguas International School

Statement of Financial position

1/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163	27109
11011 - Bank Accounts	\$612,109.34	\$0.88	\$2,655.09	\$41,540.23	\$4,842.02	(\$33,643.10)	(\$13,184.02)	(\$83.86)	(\$210.00)	(\$26,980.01)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
Subtotal of Account Type: Asset	\$612,109.34	\$0.88	\$2,655.09	\$41,540.23	\$4,842.02	(\$33,643.10)	(\$13,184.02)	(\$83.86)	(\$210.00)	(\$26,980.01)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
Subtotal of Account Group: Assets	\$612,109.34	\$0.88	\$2,655.09	\$41,540.23	\$4,842.02	(\$33,643.10)	(\$13,184.02)	(\$83.86)	(\$210.00)	(\$26,980.01)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
23124 - State Retirement System Contributions(Employee)	\$19,359.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.98	\$413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$13,654.88	\$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)	\$31,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.34	\$662.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$19,233.57	\$0.00	\$0.00	\$0.00	\$0.00	\$338.72	\$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	\$2,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$219.22	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,929.70	\$0.00	\$0.00	\$0.00	\$0.00	\$112.64	\$168.29	\$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	\$98,828.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.20	\$1,300.25	\$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	\$137,908.72	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$15,783.28)	(\$5,510.24)	\$0.00	\$1,542.97	(\$26,980.01)	\$1,155.01	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$513,280.62	\$0.88	\$2,655.09	\$41,540.23	\$4,842.02	(\$37,681.30)	(\$14,484.27)	(\$83.86)	(\$210.00)	(\$26,980.01)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
Subtotal of Account Group: Liabilities/Fund Balance	\$612,109.34	\$0.88	\$2,655.09	\$41,540.23	\$4,842.02	(\$33,643.10)	(\$13,184.02)	(\$83.86)	(\$210.00)	(\$26,980.01)	\$27,895.92	\$0.00	\$930.84	\$1,791.07

27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$21,607.09	\$4,567.63	(\$53,897.87)	\$0.27	\$341,315.41	\$8,618.02	\$396,909.04	\$11,744.00	\$1,348,527.49
(\$0.50)	\$21,607.09	\$4,567.63	(\$53,897.87)	\$0.27	\$341,315.41	\$8,618.02	\$396,909.04	\$11,744.00	\$1,348,527.49
(\$0.50)	\$21,607.09	\$4,567.63	(\$53,897.87)	\$0.27	\$341,315.41	\$8,618.02	\$396,909.04	\$11,744.00	\$1,348,527.49
\$0.00	\$342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,886.18
\$0.00	\$548.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,637.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,576.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$33.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.63
\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
\$0.00	\$957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,124.33
(\$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	\$20,649.93	\$0.00	(\$53,897.88)	\$0.00	\$104,390.71	(\$293.98)	(\$140,212.42)	\$999.00	\$25,168.53
(\$0.50)	\$20,649.93	\$4,567.63	(\$53,897.87)	\$0.27	\$341,315.41	\$8,618.02	\$396,909.04	\$11,744.00	\$1,243,403.16
(\$0.50)	\$21,607.09	\$4,567.63	(\$53,897.87)	\$0.27	\$341,315.41	\$8,618.02	\$396,909.04	\$11,744.00	\$1,348,527.49