

Cien Aguas International School

Statement of financial position

7/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$587,141.19	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$70,157.77)	(\$13,829.54)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,325.27	\$5.26	\$930.84
Subtotal of Account Type: Asset	\$587,141.19	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$70,157.77)	(\$13,829.54)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,325.27	\$5.26	\$930.84
Subtotal of Account Group: Assets	\$587,141.19	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$70,157.77)	(\$13,829.54)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,325.27	\$5.26	\$930.84
23124 - State Retirement System Contributions(Employee)	\$2,976.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$10,665.88	\$0.00	\$0.00	\$0.00	\$0.00	\$231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$5,264.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$14,728.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339.41	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$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	\$586.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$4,539.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.80	\$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
23149 - Garnishment	\$1,328.38	\$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	\$45,724.81	\$0.00	\$0.00	\$0.00	\$0.00	\$571.23	\$128.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00
32300 - Unreserved Fund Balance	\$288,070.47	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$65,964.25)	(\$13,951.38)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,383.66	(\$9,844.18)	\$930.84
Net Increase/Decrease	\$253,345.91	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,764.75)	(\$7.14)	\$0.00	\$0.00	\$0.00	(\$58.39)	\$9,844.18	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$541,416.38	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$70,729.00)	(\$13,958.52)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,325.27	\$0.00	\$930.84
Subtotal of Account Group: Liabilities/Fund Balance	\$587,141.19	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$70,157.77)	(\$13,829.54)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,325.27	\$5.26	\$930.84

27107	27109	27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$460,752.59	\$8,881.98	\$325,653.20	\$23,677.40	\$1,207,304.47
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$460,752.59	\$8,881.98	\$325,653.20	\$23,677.40	\$1,207,304.47
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$460,752.59	\$8,881.98	\$325,653.20	\$23,677.40	\$1,207,304.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,897.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.32
\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.76
\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,328.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,430.28
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$495,507.98	\$8,881.98	\$325,787.79	\$23,677.40	\$937,404.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,755.39)	\$0.00	(\$134.59)	\$0.00	\$223,469.83
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$460,752.59	\$8,881.98	\$325,653.20	\$23,677.40	\$1,160,874.19
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$460,752.59	\$8,881.98	\$325,653.20	\$23,677.40	\$1,207,304.47