

Cien Aguas International School

Statement of Financial position

3/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$608,595.03	\$0.88	\$2,655.09	\$41,540.23	\$5,509.02	(\$39,331.11)	(\$13,181.39)	(\$83.86)	(\$210.00)	(\$109,551.77)	\$27,895.92	(\$678.57)	\$930.84
Subtotal of Account Type: Asset	\$608,595.03	\$0.88	\$2,655.09	\$41,540.23	\$5,509.02	(\$39,331.11)	(\$13,181.39)	(\$83.86)	(\$210.00)	(\$109,551.77)	\$27,895.92	(\$678.57)	\$930.84
Subtotal of Account Group: Assets	\$608,595.03	\$0.88	\$2,655.09	\$41,540.23	\$5,509.02	(\$39,331.11)	(\$13,181.39)	(\$83.86)	(\$210.00)	(\$109,551.77)	\$27,895.92	(\$678.57)	\$930.84
23011 - Accrued Salaries and Benefits	\$66,528.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.94	\$1,390.04	\$0.00	\$0.00	\$0.00	\$0.00	\$590.69	\$0.00
23124 - State Retirement System Contributions(Employee)	\$30,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.88	\$624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$110.37	\$0.00
23125 - Health Insurance (Employee)	\$20,215.46	\$0.00	\$0.00	\$0.00	\$0.00	\$347.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$98.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5.74	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$49,650.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.17	\$1,001.39	\$0.00	\$0.00	\$0.00	\$0.00	\$239.59	\$0.00
23135 - Health Insurance (Employer)	\$28,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$508.64	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00
23137 - Workers' Compensation (Employer)	\$109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00
23141 - Federal Income Tax	\$4,049.22	\$0.00	\$0.00	\$0.00	\$0.00	\$187.44	\$110.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,337.18	\$0.00	\$0.00	\$0.00	\$0.00	\$341.98	\$85.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	\$5,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$227.29	\$122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89	\$0.00
23144 - Medicare (Employee)	\$1,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$53.16	\$28.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	\$0.00
23147 - Voluntary Deductions	\$9,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$173.58	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.97	\$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	\$1,992.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	\$5,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$227.29	\$122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89	\$0.00
23154 - Medicare (Employer)	\$1,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$53.16	\$28.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	\$0.00
Subtotal of Account Type: Liability	\$234,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,449.22	\$3,768.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.48	\$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	(\$1,566.86)	\$0.00	\$0.00	\$0.00	\$1,867.00	(\$28,882.31)	(\$7,976.17)	\$0.00	\$1,542.97	(\$109,551.77)	\$1,155.01	(\$1,751.05)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$373,805.04	\$0.88	\$2,655.09	\$41,540.23	\$5,509.02	(\$50,780.33)	(\$16,950.20)	(\$83.86)	(\$210.00)	(\$109,551.77)	\$27,895.92	(\$1,751.05)	\$930.84
Subtotal of Account Group: Liabilities/Fund Balance	\$608,595.03	\$0.88	\$2,655.09	\$41,540.23	\$5,509.02	(\$39,331.11)	(\$13,181.39)	(\$83.86)	(\$210.00)	(\$109,551.77)	\$27,895.92	(\$678.57)	\$930.84

27107	27109	27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$302.58)	\$1,791.07	(\$0.50)	\$13,192.75	\$4,567.63	(\$57,395.00)	(\$114,259.89)	\$416,345.01	\$8,618.02	\$391,555.31	\$11,744.00	\$1,199,946.13
(\$302.58)	\$1,791.07	(\$0.50)	\$13,192.75	\$4,567.63	(\$57,395.00)	(\$114,259.89)	\$416,345.01	\$8,618.02	\$391,555.31	\$11,744.00	\$1,199,946.13
(\$302.58)	\$1,791.07	(\$0.50)	\$13,192.75	\$4,567.63	(\$57,395.00)	(\$114,259.89)	\$416,345.01	\$8,618.02	\$391,555.31	\$11,744.00	\$1,199,946.13
\$0.00	\$0.00	\$0.00	\$403.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,396.35
\$0.00	\$0.00	\$0.00	\$133.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,261.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,562.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
\$0.00	\$0.00	\$0.00	\$214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,081.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,341.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.92
\$0.00	\$0.00	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.26
\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.22
\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.65
\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195.60
\$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	\$1,992.57
\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.22
\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.65
\$0.00	\$0.00	\$0.00	\$838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,919.49
\$0.00	\$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
(\$302.58)	\$0.00	\$0.00	\$12,353.76	\$0.00	(\$57,395.01)	(\$114,260.16)	\$179,420.31	(\$293.98)	(\$145,566.15)	\$999.00	(\$270,207.99)
(\$302.58)	\$1,791.07	(\$0.50)	\$12,353.76	\$4,567.63	(\$57,395.00)	(\$114,259.89)	\$416,345.01	\$8,618.02	\$391,555.31	\$11,744.00	\$948,026.64
(\$302.58)	\$1,791.07	(\$0.50)	\$13,192.75	\$4,567.63	(\$57,395.00)	(\$114,259.89)	\$416,345.01	\$8,618.02	\$391,555.31	\$11,744.00	\$1,199,946.13