

# Cien Aguas International School

## Statement of Financial position

4/30/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$652,384.92	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$59,258.68)	(\$10,308.68)	(\$83.86)	(\$210.00)	(\$71,507.76)	\$24,292.14	(\$2,967.26)	\$930.84
<b>Subtotal of Account Type: Asset</b>	<b>\$652,384.92</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$59,258.68)</b>	<b>(\$10,308.68)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$71,507.76)</b>	<b>\$24,292.14</b>	<b>(\$2,967.26)</b>	<b>\$930.84</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$652,384.92</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$59,258.68)</b>	<b>(\$10,308.68)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$71,507.76)</b>	<b>\$24,292.14</b>	<b>(\$2,967.26)</b>	<b>\$930.84</b>
23124 - State Retirement System Contributions(Employee)	\$31,356.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.42	\$633.72	\$0.00	\$0.00	\$0.00	\$0.00	\$167.76	\$0.00
23125 - Health Insurance (Employee)	\$12,889.37	\$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)	\$51,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.04	\$1,015.77	\$0.00	\$0.00	\$0.00	\$0.00	\$364.20	\$0.00
23135 - Health Insurance (Employer)	\$17,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$339.40	\$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	\$5,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$353.73	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7,545.84	\$0.00	\$0.00	\$0.00	\$0.00	\$174.57	\$184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21.24	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$133,363.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,959.98</b>	<b>\$1,929.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.46</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
Net Increase/Decrease	\$143,649.88	\$0.00	(\$2,655.00)	\$0.00	\$1,743.74	(\$43,320.64)	(\$3,263.95)	\$0.00	\$1,542.97	(\$71,507.76)	(\$2,448.77)	(\$3,525.72)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$519,021.78</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$65,218.66)</b>	<b>(\$12,237.98)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$71,507.76)</b>	<b>\$24,292.14</b>	<b>(\$3,525.72)</b>	<b>\$930.84</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$652,384.92</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$59,258.68)</b>	<b>(\$10,308.68)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$71,507.76)</b>	<b>\$24,292.14</b>	<b>(\$2,967.26)</b>	<b>\$930.84</b>

27107	27109	27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$302.58)	\$0.07	(\$0.50)	\$12,442.03	\$4,567.63	(\$27,064.84)	(\$114,259.89)	\$423,683.47	\$8,618.02	\$315,614.75	\$11,744.00	\$1,215,240.78
<b>(\$302.58)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$12,442.03</b>	<b>\$4,567.63</b>	<b>(\$27,064.84)</b>	<b>(\$114,259.89)</b>	<b>\$423,683.47</b>	<b>\$8,618.02</b>	<b>\$315,614.75</b>	<b>\$11,744.00</b>	<b>\$1,215,240.78</b>
<b>(\$302.58)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$12,442.03</b>	<b>\$4,567.63</b>	<b>(\$27,064.84)</b>	<b>(\$114,259.89)</b>	<b>\$423,683.47</b>	<b>\$8,618.02</b>	<b>\$315,614.75</b>	<b>\$11,744.00</b>	<b>\$1,215,240.78</b>
\$0.00	\$0.00	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,078.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.19
\$0.00	\$0.00	\$0.00	\$85.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,475.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,247.99
\$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	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.01
\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.67
\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.16</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>\$141,958.04</b>
\$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)	(\$1,791.00)	\$0.00	\$12,294.87	\$0.00	(\$27,064.85)	(\$114,260.16)	\$186,758.77	(\$293.98)	(\$221,506.71)	\$999.00	(\$144,951.89)
<b>(\$302.58)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$12,294.87</b>	<b>\$4,567.63</b>	<b>(\$27,064.84)</b>	<b>(\$114,259.89)</b>	<b>\$423,683.47</b>	<b>\$8,618.02</b>	<b>\$315,614.75</b>	<b>\$11,744.00</b>	<b>\$1,073,282.74</b>
<b>(\$302.58)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$12,442.03</b>	<b>\$4,567.63</b>	<b>(\$27,064.84)</b>	<b>(\$114,259.89)</b>	<b>\$423,683.47</b>	<b>\$8,618.02</b>	<b>\$315,614.75</b>	<b>\$11,744.00</b>	<b>\$1,215,240.78</b>