

Cien Aguas International School

Statement of Financial position

5/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$631,772.54	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$49,864.61)	(\$15,842.66)	(\$2,782.98)	(\$210.00)	(\$73,914.30)	\$24,142.81	(\$4,923.70)	\$930.84
Subtotal of Account Type: Asset	\$631,772.54	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$49,864.61)	(\$15,842.66)	(\$2,782.98)	(\$210.00)	(\$73,914.30)	\$24,142.81	(\$4,923.70)	\$930.84
Subtotal of Account Group: Assets	\$631,772.54	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$49,864.61)	(\$15,842.66)	(\$2,782.98)	(\$210.00)	(\$73,914.30)	\$24,142.81	(\$4,923.70)	\$930.84
23124 - State Retirement System Contributions(Employee)	\$23,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.28	\$422.48	\$321.00	\$0.00	\$0.00	\$0.00	\$111.84	\$0.00
23125 - Health Insurance (Employee)	\$12,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.33	\$0.00	\$5.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$37,672.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.17	\$677.18	\$514.50	\$0.00	\$0.00	\$0.00	\$242.80	\$0.00
23135 - Health Insurance (Employer)	\$17,374.39	\$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	\$4,383.10	\$0.00	\$0.00	\$0.00	\$0.00	\$254.43	\$59.12	\$64.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,647.64	\$0.00	\$0.00	\$0.00	\$0.00	\$151.53	\$164.28	\$118.91	\$0.00	\$0.00	\$0.00	\$14.16	\$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	\$108,721.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.14	\$1,327.24	\$1,024.41	\$0.00	\$0.00	\$0.00	\$374.06	\$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	\$147,679.05	\$0.00	(\$2,655.00)	\$0.00	\$1,743.74	(\$32,434.73)	(\$8,195.87)	(\$3,723.53)	\$1,542.97	(\$73,914.30)	(\$2,598.10)	(\$5,297.76)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$523,050.95	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$54,332.75)	(\$17,169.90)	(\$3,807.39)	(\$210.00)	(\$73,914.30)	\$24,142.81	(\$5,297.76)	\$930.84
Subtotal of Account Group: Liabilities/Fund Balance	\$631,772.54	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$49,864.61)	(\$15,842.66)	(\$2,782.98)	(\$210.00)	(\$73,914.30)	\$24,142.81	(\$4,923.70)	\$930.84

27107	27109	27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$2,178.89)	\$0.07	(\$0.50)	\$11,022.71	\$4,567.63	(\$54,030.21)	(\$132,057.89)	\$413,017.99	\$8,912.00	\$329,948.46	\$11,744.00	\$1,147,180.27
(\$2,178.89)	\$0.07	(\$0.50)	\$11,022.71	\$4,567.63	(\$54,030.21)	(\$132,057.89)	\$413,017.99	\$8,912.00	\$329,948.46	\$11,744.00	\$1,147,180.27
(\$2,178.89)	\$0.07	(\$0.50)	\$11,022.71	\$4,567.63	(\$54,030.21)	(\$132,057.89)	\$413,017.99	\$8,912.00	\$329,948.46	\$11,744.00	\$1,147,180.27
\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,502.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.77
\$0.00	\$0.00	\$0.00	\$171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,426.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.23
\$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	\$10.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,771.95
\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.52
\$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	\$299.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,214.68
\$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
(\$2,178.89)	(\$1,791.00)	\$0.00	\$10,723.47	\$0.00	(\$54,030.22)	(\$132,058.16)	\$176,093.29	\$0.00	(\$207,173.00)	\$999.00	(\$187,269.04)
(\$2,178.89)	\$0.07	(\$0.50)	\$10,723.47	\$4,567.63	(\$54,030.21)	(\$132,057.89)	\$413,017.99	\$8,912.00	\$329,948.46	\$11,744.00	\$1,030,965.59
(\$2,178.89)	\$0.07	(\$0.50)	\$11,022.71	\$4,567.63	(\$54,030.21)	(\$132,057.89)	\$413,017.99	\$8,912.00	\$329,948.46	\$11,744.00	\$1,147,180.27