

Cien Aguas International School

Statement of financial position

9/30/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$607,350.26	\$0.88	\$0.09	\$41,540.23	\$6,370.26	(\$34,474.90)	(\$11,504.15)	(\$2,361.64)	\$0.00	\$0.00	\$14,706.44	(\$5,324.63)	\$930.84
Subtotal of Account Type: Asset	\$607,350.26	\$0.88	\$0.09	\$41,540.23	\$6,370.26	(\$34,474.90)	(\$11,504.15)	(\$2,361.64)	\$0.00	\$0.00	\$14,706.44	(\$5,324.63)	\$930.84
Subtotal of Account Group: Assets	\$607,350.26	\$0.88	\$0.09	\$41,540.23	\$6,370.26	(\$34,474.90)	(\$11,504.15)	(\$2,361.64)	\$0.00	\$0.00	\$14,706.44	(\$5,324.63)	\$930.84
23124 - State Retirement System Contributions(Employee)	\$35,188.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.07	\$695.55	\$149.03	\$0.00	\$0.00	\$739.61	\$229.56	\$0.00
23125 - Health Insurance (Employee)	\$11,452.82	\$0.00	\$0.00	\$0.00	\$0.00	\$230.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$94.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1.57	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$63,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.31	\$1,244.85	\$266.76	\$0.00	\$0.00	\$1,323.69	\$556.44	\$0.00
23135 - Health Insurance (Employer)	\$15,733.93	\$0.00	\$0.00	\$0.00	\$0.00	\$332.34	\$4.12	\$0.00	\$0.00	\$0.00	\$5.26	\$5.26	\$0.00
23137 - Workers' Compensation (Employer)	\$104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$1.80	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00
23142 - State Income Tax	\$6,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$338.63	\$102.33	\$33.63	\$0.00	\$0.00	\$66.50	\$4.26	\$0.00
23147 - Voluntary Deductions	\$7,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$164.76	\$200.57	\$13.90	\$0.00	\$0.00	\$69.12	\$29.07	\$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
Subtotal of Account Type: Liability	\$146,218.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.19	\$2,250.79	\$463.32	\$0.00	\$0.00	\$2,208.48	\$828.89	\$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	\$173,061.01	\$0.00	\$0.00	\$0.00	\$984.50	\$25,496.16	\$196.44	\$982.43	\$1,352.00	\$53,200.89	(\$9,885.70)	\$3,690.66	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$461,131.48	\$0.88	\$0.09	\$41,540.23	\$6,370.26	(\$40,468.09)	(\$13,754.94)	(\$2,824.96)	\$0.00	\$0.00	\$12,497.96	(\$6,153.52)	\$930.84
Subtotal of Account Group: Liabilities/Fund Balance	\$607,350.26	\$0.88	\$0.09	\$41,540.23	\$6,370.26	(\$34,474.90)	(\$11,504.15)	(\$2,361.64)	\$0.00	\$0.00	\$14,706.44	(\$5,324.63)	\$930.84

27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
\$0.00	\$0.07	(\$0.50)	(\$10,413.41)	\$4,001.54	\$4,567.63	\$0.01	\$0.27	\$378,418.82	\$8,912.00	\$309,687.72	\$23,677.40	\$1,336,085.23
\$0.00	\$0.07	(\$0.50)	(\$10,413.41)	\$4,001.54	\$4,567.63	\$0.01	\$0.27	\$378,418.82	\$8,912.00	\$309,687.72	\$23,677.40	\$1,336,085.23
\$0.00	\$0.07	(\$0.50)	(\$10,413.41)	\$4,001.54	\$4,567.63	\$0.01	\$0.27	\$378,418.82	\$8,912.00	\$309,687.72	\$23,677.40	\$1,336,085.23
\$0.00	\$0.00	\$0.00	\$586.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,352.02
\$0.00	\$0.00	\$0.00	\$5.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
\$0.00	\$0.00	\$0.00	\$1,050.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,288.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,080.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.60
\$0.00	\$0.00	\$0.00	\$122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.77
\$0.00	\$0.00	\$0.00	\$116.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.95
\$0.00	\$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	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,845.45
(\$4,177.88)	\$0.07	(\$0.50)	\$0.00	\$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
\$4,177.88	\$0.00	\$0.00	(\$12,295.41)	(\$1,024.39)	\$0.00	\$0.00	\$132,058.16	(\$117,089.16)	\$30.02	(\$16,100.07)	\$0.00	\$238,835.42
\$0.00	\$0.07	(\$0.50)	(\$12,295.41)	\$4,001.54	\$4,567.63	\$0.01	\$0.27	\$378,418.82	\$8,912.00	\$309,687.72	\$23,677.40	\$1,176,239.78
\$0.00	\$0.07	(\$0.50)	(\$10,413.41)	\$4,001.54	\$4,567.63	\$0.01	\$0.27	\$378,418.82	\$8,912.00	\$309,687.72	\$23,677.40	\$1,336,085.23