

Cien Aguas International School

Statement of financial position

1/31/2023

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	24330	24346	25153
11011 - Bank Accounts	\$657,043.35	\$0.88	\$0.09	\$37,724.93	\$8,741.62	(\$69,228.71)	(\$25,957.12)	(\$11,983.08)	\$0.00	(\$16,537.10)	(\$113,666.03)	(\$539.00)	\$6,992.32
Subtotal of Account Type: Asset	\$657,043.35	\$0.88	\$0.09	\$37,724.93	\$8,741.62	(\$69,228.71)	(\$25,957.12)	(\$11,983.08)	\$0.00	(\$16,537.10)	(\$113,666.03)	(\$539.00)	\$6,992.32
Subtotal of Account Group: Assets	\$657,043.35	\$0.88	\$0.09	\$37,724.93	\$8,741.62	(\$69,228.71)	(\$25,957.12)	(\$11,983.08)	\$0.00	(\$16,537.10)	(\$113,666.03)	(\$539.00)	\$6,992.32
23124 - State Retirement System Contributions(Employee)	\$21,993.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.11	\$463.70	\$99.34	\$0.00	\$0.00	\$1,030.58	\$0.00	\$296.71
23125 - Health Insurance (Employee)	\$9,682.52	\$0.00	\$0.00	\$0.00	\$0.00	\$234.15	\$0.00	\$1.50	\$0.00	\$0.00	\$1,116.81	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$39,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.65	\$829.90	\$177.84	\$0.00	\$0.00	\$1,844.40	\$0.00	\$531.05
23135 - Health Insurance (Employer)	\$12,901.91	\$0.00	\$0.00	\$0.00	\$0.00	\$337.81	\$4.12	\$0.00	\$0.00	\$0.00	\$1,630.83	\$0.00	\$5.26
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	\$3,847.84	\$0.00	\$0.00	\$0.00	\$0.00	\$223.43	\$63.71	\$21.06	\$0.00	\$0.00	\$218.88	\$0.00	\$14.19
23147 - Voluntary Deductions	\$7,278.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111.78	\$178.90	\$9.28	\$0.00	\$0.00	\$537.98	\$0.00	\$27.73
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	\$100,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.93	\$1,540.33	\$309.02	\$0.00	\$0.00	\$6,379.48	\$0.00	\$874.94
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)	\$0.00	\$0.00	\$22,383.66
Net Increase/Decrease	\$268,255.91	\$0.00	\$0.00	(\$3,815.30)	\$3,355.86	(\$7,508.39)	(\$13,546.07)	(\$8,484.71)	\$1,352.00	\$36,663.79	(\$120,045.51)	(\$539.00)	(\$16,266.28)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$556,326.38	\$0.88	\$0.09	\$37,724.93	\$8,741.62	(\$73,472.64)	(\$27,497.45)	(\$12,292.10)	\$0.00	(\$16,537.10)	(\$120,045.51)	(\$539.00)	\$6,117.38
Subtotal of Account Group: Liabilities/Fund Balance	\$657,043.35	\$0.88	\$0.09	\$37,724.93	\$8,741.62	(\$69,228.71)	(\$25,957.12)	(\$11,983.08)	\$0.00	(\$16,537.10)	(\$113,666.03)	(\$539.00)	\$6,992.32

26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$56,254.99)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$31,317.51)	\$2,298.92	\$4,567.63	(\$40,856.62)	(\$173,249.73)	\$599,203.20	\$8,912.00	\$396,346.40	\$18,814.74	\$1,201,986.60
(\$56,254.99)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$31,317.51)	\$2,298.92	\$4,567.63	(\$40,856.62)	(\$173,249.73)	\$599,203.20	\$8,912.00	\$396,346.40	\$18,814.74	\$1,201,986.60
(\$56,254.99)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$31,317.51)	\$2,298.92	\$4,567.63	(\$40,856.62)	(\$173,249.73)	\$599,203.20	\$8,912.00	\$396,346.40	\$18,814.74	\$1,201,986.60
\$1,048.60	\$0.00	\$0.00	\$0.00	\$0.00	\$392.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,521.14
\$747.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.84
\$2,541.86	\$0.00	\$0.00	\$0.00	\$0.00	\$702.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.85
\$1,336.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$23.79	\$0.00	\$0.00	\$0.00	\$0.00	\$76.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.66
\$132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$107.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,384.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
\$5,831.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,182.81
(\$9,844.18)	\$930.84	(\$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
(\$52,241.89)	\$0.00	\$4,177.88	\$0.00	\$0.00	(\$32,604.57)	(\$2,727.01)	\$0.00	(\$40,856.63)	(\$41,191.84)	\$103,695.22	\$30.02	\$70,558.61	(\$4,862.66)	\$143,399.43
(\$62,086.07)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$32,604.57)	\$2,298.92	\$4,567.63	(\$40,856.62)	(\$173,249.73)	\$599,203.20	\$8,912.00	\$396,346.40	\$18,814.74	\$1,080,803.79
(\$56,254.99)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$31,317.51)	\$2,298.92	\$4,567.63	(\$40,856.62)	(\$173,249.73)	\$599,203.20	\$8,912.00	\$396,346.40	\$18,814.74	\$1,201,986.60