

Cien Aguas International School

Statement of financial position

4/30/2023

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24301	24308	24330	24346
11011 - Bank Accounts	\$761,241.83	\$0.88	\$0.09	\$34,077.19	\$8,340.14	(\$124,631.55)	(\$12,308.10)	(\$750.00)	(\$15,826.12)	\$0.00	(\$24,805.65)	(\$240,568.33)	(\$2,545.72)
Subtotal of Account Type: Asset	\$761,241.83	\$0.88	\$0.09	\$34,077.19	\$8,340.14	(\$124,631.55)	(\$12,308.10)	(\$750.00)	(\$15,826.12)	\$0.00	(\$24,805.65)	(\$240,568.33)	(\$2,545.72)
Subtotal of Account Group: Assets	\$761,241.83	\$0.88	\$0.09	\$34,077.19	\$8,340.14	(\$124,631.55)	(\$12,308.10)	(\$750.00)	(\$15,826.12)	\$0.00	(\$24,805.65)	(\$240,568.33)	(\$2,545.72)
23124 - State Retirement System Contributions(Employee)	\$22,640.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.15	\$463.70	\$0.00	\$80.46	\$0.00	\$0.00	\$1,588.67	\$0.00
23125 - Health Insurance (Employee)	\$8,775.08	\$0.00	\$0.00	\$0.00	\$0.00	\$233.96	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$1,120.30	\$0.00
23134 - State Retirement System Contributions (Employer)	\$40,720.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.37	\$829.90	\$0.00	\$144.04	\$0.00	\$0.00	\$2,847.93	\$0.00
23135 - Health Insurance (Employer)	\$11,522.39	\$0.00	\$0.00	\$0.00	\$0.00	\$337.81	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.43	\$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	\$4,065.87	\$0.00	\$0.00	\$0.00	\$0.00	\$224.35	\$61.32	\$0.00	\$17.47	\$0.00	\$0.00	\$272.02	\$0.00
23147 - Voluntary Deductions	\$7,322.98	\$0.00	\$0.00	\$0.00	\$0.00	\$113.29	\$178.90	\$0.00	\$7.52	\$0.00	\$0.00	\$529.99	\$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	\$100,681.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.93	\$1,537.94	\$0.00	\$250.99	\$0.00	\$0.00	\$7,997.34	\$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)	\$0.00	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$0.00	\$0.00
Net Increase/Decrease	\$372,489.67	\$0.00	\$0.00	(\$7,463.04)	\$2,954.38	(\$62,958.23)	\$105.34	(\$750.00)	(\$12,269.72)	\$1,352.00	\$28,395.24	(\$248,565.67)	(\$2,545.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$660,560.14	\$0.88	\$0.09	\$34,077.19	\$8,340.14	(\$128,922.48)	(\$13,846.04)	(\$750.00)	(\$16,077.11)	\$0.00	(\$24,805.65)	(\$248,565.67)	(\$2,545.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$761,241.83	\$0.88	\$0.09	\$34,077.19	\$8,340.14	(\$124,631.55)	(\$12,308.10)	(\$750.00)	(\$15,826.12)	\$0.00	(\$24,805.65)	(\$240,568.33)	(\$2,545.72)

25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703
(\$12,587.24)	(\$40,980.29)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$21,785.35)	(\$460.59)	\$5,317.63	(\$78,808.01)	(\$173,249.73)	\$495,168.15	\$8,912.00	\$389,307.69	\$11,197.39
(\$12,587.24)	(\$40,980.29)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$21,785.35)	(\$460.59)	\$5,317.63	(\$78,808.01)	(\$173,249.73)	\$495,168.15	\$8,912.00	\$389,307.69	\$11,197.39
(\$12,587.24)	(\$40,980.29)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$21,785.35)	(\$460.59)	\$5,317.63	(\$78,808.01)	(\$173,249.73)	\$495,168.15	\$8,912.00	\$389,307.69	\$11,197.39
\$642.21	\$1,118.56	\$0.00	\$0.00	\$0.00	\$0.00	\$386.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$995.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,149.37	\$2,711.45	\$0.00	\$0.00	\$0.00	\$0.00	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.26	\$1,818.88	\$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	\$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
\$83.41	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.02	\$141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$121.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,940.27	\$6,820.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,383.66	(\$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
(\$36,911.17)	(\$37,956.23)	(\$931.00)	\$3,255.69	\$0.00	\$0.00	(\$23,066.89)	(\$5,486.52)	\$750.00	(\$78,808.02)	(\$41,191.84)	(\$339.83)	\$30.02	\$63,519.90	(\$12,480.01)
(\$14,527.51)	(\$47,800.41)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$23,066.89)	(\$460.59)	\$5,317.63	(\$78,808.01)	(\$173,249.73)	\$495,168.15	\$8,912.00	\$389,307.69	\$11,197.39
(\$12,587.24)	(\$40,980.29)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$21,785.35)	(\$460.59)	\$5,317.63	(\$78,808.01)	(\$173,249.73)	\$495,168.15	\$8,912.00	\$389,307.69	\$11,197.39

Total
\$963,333.53
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\$28,132.12
\$11,134.76
\$51,260.99
\$15,326.89
(\$4.00)
\$4,835.70
\$8,475.40
\$5,638.96
\$124,800.82
\$937,404.36
(\$98,871.65)
\$838,532.71
\$963,333.53