

Cien Aguas International School

Statement of Financial position

8/31/2023

Description	11000	23000	24101	24106	24153	24154	24308	24330	24346	25153	26107	27408	28211
11011 - Bank Accounts	\$482,503.58	\$3,972.25	\$20,141.56	\$11,271.66	\$1,639.79	\$5,701.42	\$171,893.80	\$188,505.22	\$12,600.00	\$4,834.50	\$97,673.32	\$45,057.55	\$988.45
Subtotal of Account Type: Asset	\$482,503.58	\$3,972.25	\$20,141.56	\$11,271.66	\$1,639.79	\$5,701.42	\$171,893.80	\$188,505.22	\$12,600.00	\$4,834.50	\$97,673.32	\$45,057.55	\$988.45
Subtotal of Account Group: Assets	\$482,503.58	\$3,972.25	\$20,141.56	\$11,271.66	\$1,639.79	\$5,701.42	\$171,893.80	\$188,505.22	\$12,600.00	\$4,834.50	\$97,673.32	\$45,057.55	\$988.45
23011 - Accrued Salaries and Benefits	\$85,958.63	\$0.00	\$3,894.38	\$1,922.29	\$0.00	\$0.00	\$0.00	\$9,704.56	\$0.00	\$0.00	\$2,933.20	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$38,193.68	\$0.00	\$1,921.56	\$871.47	\$0.00	\$0.00	\$0.00	\$4,916.64	\$0.00	\$0.00	\$1,431.61	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$495.51	\$0.00	(\$102.53)	\$0.00	\$0.00	(\$7.18)	(\$9.18)	(\$53.93)	\$0.00	\$0.00	(\$965.48)	(\$24.57)	\$0.00
23126 - Unemployment Insurance	\$2,165.44	\$0.00	\$100.56	\$45.60	\$0.00	\$0.00	\$0.00	\$270.30	\$0.00	\$0.00	\$74.95	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$75.53)	\$0.00	(\$4.00)	(\$1.57)	\$0.00	\$0.00	\$0.00	(\$6.90)	\$0.00	\$0.00	(\$16.00)	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$72,063.71	\$0.00	\$3,618.63	\$1,641.15	\$0.00	\$0.00	\$0.00	\$9,305.12	\$0.00	\$0.00	\$2,695.98	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$3,091.15	\$0.00	(\$157.92)	(\$0.90)	\$0.00	\$0.00	\$0.00	(\$16.41)	\$0.00	\$0.00	(\$1,696.05)	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$86.87)	\$0.00	(\$4.60)	(\$1.80)	\$0.00	\$0.00	\$0.00	(\$7.93)	\$0.00	\$0.00	(\$18.40)	\$0.00	\$0.00
23141 - Federal Income Tax	\$6,096.40	\$0.00	\$698.31	\$144.31	\$0.00	\$0.00	\$0.00	\$480.70	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
23142 - State Income Tax	\$6,975.55	\$0.00	\$357.89	\$131.23	\$0.00	\$0.00	\$0.00	\$891.13	\$0.00	\$0.00	\$13.42	\$0.00	\$0.00
23143 - FICA (Employee)	\$6,537.72	\$0.00	\$364.34	\$168.32	\$0.00	\$0.00	\$0.00	\$828.81	\$0.00	\$0.00	\$167.60	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,529.00	\$0.00	\$85.21	\$39.36	\$0.00	\$0.00	\$0.00	\$193.82	\$0.00	\$0.00	\$39.19	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,599.17	\$0.00	\$179.58	\$82.51	\$0.00	(\$22.66)	(\$65.45)	\$194.29	\$0.00	\$0.00	\$105.19	(\$241.95)	\$0.00
23153 - FICA (Employer)	\$6,537.72	\$0.00	\$364.34	\$168.32	\$0.00	\$0.00	\$0.00	\$828.81	\$0.00	\$0.00	\$167.60	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,529.00	\$0.00	\$85.21	\$39.36	\$0.00	\$0.00	\$0.00	\$193.82	\$0.00	\$0.00	\$39.19	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$232,610.28	\$0.00	\$11,400.96	\$5,249.65	\$0.00	(\$29.84)	(\$74.63)	\$27,722.83	\$0.00	\$0.00	\$4,997.00	(\$266.52)	\$0.00
Net Increase/Decrease	\$249,893.30	\$3,972.25	\$8,740.60	\$6,022.01	\$1,639.79	\$5,731.26	\$171,968.43	\$160,782.39	\$12,600.00	\$4,834.50	\$92,676.32	\$45,324.07	\$988.45

Subtotal of Account Type: Fund Balance/Retained Earnings		\$249,893.30	\$3,972.25	\$8,740.60	\$6,022.01	\$1,639.79	\$5,731.26	\$171,968.43	\$160,782.39	\$12,600.00	\$4,834.50	\$92,676.32	\$45,324.07	\$988.45
Subtotal of Account Group: Liabilities/Fund Balance		\$482,503.58	\$3,972.25	\$20,141.56	\$11,271.66	\$1,639.79	\$5,701.42	\$171,893.80	\$188,505.22	\$12,600.00	\$4,834.50	\$97,673.32	\$45,057.55	\$988.45

31400	31600	31701	31703	Total
\$173,250.00	(\$115,526.21)	(\$559.25)	\$17,190.00	\$1,121,137.64
\$173,250.00	(\$115,526.21)	(\$559.25)	\$17,190.00	\$1,121,137.64
\$173,250.00	(\$115,526.21)	(\$559.25)	\$17,190.00	\$1,121,137.64
\$0.00	\$0.00	\$0.00	\$0.00	\$104,413.06
\$0.00	\$0.00	\$0.00	\$0.00	\$47,334.96
\$0.00	\$0.00	\$0.00	\$0.00	(\$667.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.85
\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$89,324.59
\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.87
\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$7,444.72
\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.22
\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.79
\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.58
\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.68
\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.79
\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.58
\$0.00	\$0.00	\$0.00	\$0.00	\$281,609.73
\$173,250.00	(\$115,526.21)	(\$559.25)	\$17,190.00	\$839,527.91

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\$173,250.00	(\$115,526.21)	(\$559.25)	\$17,190.00	\$1,121,137.64