

Cien Aguas International School

Statement of Financial position

10/31/2023

Description	11000	23000	24101	24106	24153	24154	24308	24330	24346	25153	26107	27109	27408
11011 - Bank Accounts	\$367,164.11	\$6,175.91	(\$23,279.54)	(\$5,702.45)	\$1,193.75	\$5,701.42	\$36,997.09	\$8,091.88	\$12,600.00	\$6,764.83	\$67,006.03	\$6,910.68	\$45,057.55
Subtotal of Account Type: Asset	\$367,164.11	\$6,175.91	(\$23,279.54)	(\$5,702.45)	\$1,193.75	\$5,701.42	\$36,997.09	\$8,091.88	\$12,600.00	\$6,764.83	\$67,006.03	\$6,910.68	\$45,057.55
Subtotal of Account Group: Assets	\$367,164.11	\$6,175.91	(\$23,279.54)	(\$5,702.45)	\$1,193.75	\$5,701.42	\$36,997.09	\$8,091.88	\$12,600.00	\$6,764.83	\$67,006.03	\$6,910.68	\$45,057.55
23124 - State Retirement System Contributions(Employe e)	\$27,657.28	\$0.00	\$1,681.39	\$554.38	\$0.00	\$0.00	\$0.00	\$1,511.56	\$0.00	\$0.00	\$911.20	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$4,172.55)	\$0.00	(\$319.90)	\$0.00	\$0.00	(\$7.18)	(\$9.18)	(\$977.88)	\$0.00	\$0.00	(\$1,237.27)	\$0.00	(\$24.57)
23126 - Unemployment Insurance	\$4,933.16	\$0.00	\$257.16	\$104.33	\$0.00	\$0.00	\$0.00	\$455.64	\$0.00	\$0.00	\$167.09	\$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)	\$52,175.71	\$0.00	\$3,166.34	\$1,044.00	\$0.00	\$0.00	\$0.00	\$2,877.41	\$0.00	\$0.00	\$1,715.95	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$4,545.18)	\$0.00	(\$447.42)	(\$3.28)	\$0.00	\$0.00	\$0.00	(\$1,346.18)	\$0.00	\$0.00	(\$2,601.88)	\$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
23142 - State Income Tax	\$4,934.30	\$0.00	\$263.62	\$86.30	\$0.00	\$0.00	\$0.00	\$263.78	\$0.00	\$0.00	\$32.29	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$1,286.02)	\$0.00	\$157.13	(\$36.63)	\$0.00	(\$22.66)	(\$65.45)	(\$650.21)	\$0.00	\$0.00	\$56.55	\$0.00	(\$241.95)
Subtotal of Account Type: Liability	\$79,534.30	\$0.00	\$4,749.72	\$1,745.73	\$0.00	(\$29.84)	(\$74.63)	\$2,119.29	\$0.00	\$0.00	(\$990.47)	\$0.00	(\$266.52)
Net Increase/Decrease	\$287,629.81	\$6,175.91	(\$28,029.26)	(\$7,448.18)	\$1,193.75	\$5,731.26	\$37,071.72	\$5,972.59	\$12,600.00	\$6,764.83	\$67,996.50	\$6,910.68	\$45,324.07
Subtotal of Account Type: Fund Balance/Retained Earnings	\$287,629.81	\$6,175.91	(\$28,029.26)	(\$7,448.18)	\$1,193.75	\$5,731.26	\$37,071.72	\$5,972.59	\$12,600.00	\$6,764.83	\$67,996.50	\$6,910.68	\$45,324.07
Subtotal of Account Group: Liabilities/Fund Balance	\$367,164.11	\$6,175.91	(\$23,279.54)	(\$5,702.45)	\$1,193.75	\$5,701.42	\$36,997.09	\$8,091.88	\$12,600.00	\$6,764.83	\$67,006.03	\$6,910.68	\$45,057.55

28211	31400	31600	31701	31703	Total
\$988.45	\$173,250.00	(\$206,464.62)	(\$55,936.23)	\$6,474.81	\$452,993.67
\$988.45	\$173,250.00	(\$206,464.62)	(\$55,936.23)	\$6,474.81	\$452,993.67
\$988.45	\$173,250.00	(\$206,464.62)	(\$55,936.23)	\$6,474.81	\$452,993.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,315.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,748.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,979.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,943.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,089.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,787.58
\$988.45	\$173,250.00	(\$206,464.62)	(\$55,936.23)	\$6,474.81	\$366,206.09
\$988.45	\$173,250.00	(\$206,464.62)	(\$55,936.23)	\$6,474.81	\$366,206.09
\$988.45	\$173,250.00	(\$206,464.62)	(\$55,936.23)	\$6,474.81	\$452,993.67