

# Cien Aguas International School

## Statement of Financial position

11/30/2023

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24308	24330	24346	25153
11011 - Bank Accounts	\$1,008,760.11	\$0.88	\$0.09	\$44,406.09	\$10,628.02	(\$35,025.12)	(\$11,282.56)	(\$446.04)	(\$83.86)	\$0.00	(\$100,300.49)	\$0.00	\$17,641.85
<b>Subtotal of Account Type: Asset</b>	<b>\$1,008,760.11</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$44,406.09</b>	<b>\$10,628.02</b>	<b>(\$35,025.12)</b>	<b>(\$11,282.56)</b>	<b>(\$446.04)</b>	<b>(\$83.86)</b>	<b>\$0.00</b>	<b>(\$100,300.49)</b>	<b>\$0.00</b>	<b>\$17,641.85</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,008,760.11</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$44,406.09</b>	<b>\$10,628.02</b>	<b>(\$35,025.12)</b>	<b>(\$11,282.56)</b>	<b>(\$446.04)</b>	<b>(\$83.86)</b>	<b>\$0.00</b>	<b>(\$100,300.49)</b>	<b>\$0.00</b>	<b>\$17,641.85</b>
23124 - State Retirement System Contributions(Employee)	\$27,641.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.64	\$554.38	\$0.00	\$0.00	\$0.00	\$1,081.10	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.23	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,615.74	\$0.00	\$0.00	\$0.00	\$0.00	\$174.60	\$54.18	\$0.00	\$0.00	\$0.00	\$141.36	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$52,179.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.96	\$1,044.00	\$0.00	\$0.00	\$0.00	\$2,066.80	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$17,668.95	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$4.96	\$0.00	\$0.00	\$0.00	\$1,492.91	\$0.00	\$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	\$4,828.02	\$0.00	\$0.00	\$0.00	\$0.00	\$256.76	\$86.30	\$0.00	\$0.00	\$0.00	\$143.94	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$154.62	\$199.28	\$0.00	\$0.00	\$0.00	\$633.37	\$0.00	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$128,991.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,726.74</b>	<b>\$1,943.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,588.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$561,578.88	\$0.88	\$0.09	\$10,721.64	\$4,110.90	(\$46,088.53)	(\$16,517.15)	(\$1,639.79)	(\$5,815.12)	(\$171,968.43)	(\$239,409.67)	(\$12,600.00)	\$10,877.02
Net Increase/Decrease	\$318,189.77	\$0.00	\$0.00	\$33,684.45	\$6,517.12	\$5,336.67	\$3,291.49	\$1,193.75	\$5,731.26	\$171,968.43	\$132,520.47	\$12,600.00	\$6,764.83
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$879,768.65</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$44,406.09</b>	<b>\$10,628.02</b>	<b>(\$40,751.86)</b>	<b>(\$13,225.66)</b>	<b>(\$446.04)</b>	<b>(\$83.86)</b>	<b>\$0.00</b>	<b>(\$106,889.20)</b>	<b>\$0.00</b>	<b>\$17,641.85</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,008,760.11</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$44,406.09</b>	<b>\$10,628.02</b>	<b>(\$35,025.12)</b>	<b>(\$11,282.56)</b>	<b>(\$446.04)</b>	<b>(\$83.86)</b>	<b>\$0.00</b>	<b>(\$100,300.49)</b>	<b>\$0.00</b>	<b>\$17,641.85</b>

26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$55,665.32)	(\$0.16)	(\$1,147.71)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	\$0.01	(\$55,586.18)	\$261,279.66	\$8,912.00	\$326,083.93	\$0.40	\$1,430,792.20
<b>(\$55,665.32)</b>	<b>(\$0.16)</b>	<b>(\$1,147.71)</b>	<b>\$6,910.75</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$388.72</b>	<b>\$5,317.63</b>	<b>\$0.01</b>	<b>(\$55,586.18)</b>	<b>\$261,279.66</b>	<b>\$8,912.00</b>	<b>\$326,083.93</b>	<b>\$0.40</b>	<b>\$1,430,792.20</b>
<b>(\$55,665.32)</b>	<b>(\$0.16)</b>	<b>(\$1,147.71)</b>	<b>\$6,910.75</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$388.72</b>	<b>\$5,317.63</b>	<b>\$0.01</b>	<b>(\$55,586.18)</b>	<b>\$261,279.66</b>	<b>\$8,912.00</b>	<b>\$326,083.93</b>	<b>\$0.40</b>	<b>\$1,430,792.20</b>
\$633.26	\$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	\$31,564.90
\$154.94	\$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	\$12,747.81
\$80.86	\$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	\$3,066.74
\$1,192.54	\$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	\$59,599.17
\$637.08	\$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	\$20,032.10
\$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)
\$10.02	\$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	\$5,325.04
\$59.18	\$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	\$8,047.17
\$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
<b>\$2,767.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,017.89</b>
(\$118,130.34)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,324.07)	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)	\$626,430.47
\$59,697.14	\$0.00	(\$225.52)	\$6,910.68	\$0.00	\$45,324.07	\$988.45	\$0.00	\$0.00	\$117,663.55	(\$194,159.16)	\$0.00	(\$90,869.05)	\$15,215.44	\$658,343.84
<b>(\$58,433.20)</b>	<b>(\$0.16)</b>	<b>(\$1,147.71)</b>	<b>\$6,910.75</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$388.72</b>	<b>\$5,317.63</b>	<b>\$0.01</b>	<b>(\$55,586.18)</b>	<b>\$261,279.66</b>	<b>\$8,912.00</b>	<b>\$326,083.93</b>	<b>\$0.40</b>	<b>\$1,284,774.31</b>
<b>(\$55,665.32)</b>	<b>(\$0.16)</b>	<b>(\$1,147.71)</b>	<b>\$6,910.75</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$388.72</b>	<b>\$5,317.63</b>	<b>\$0.01</b>	<b>(\$55,586.18)</b>	<b>\$261,279.66</b>	<b>\$8,912.00</b>	<b>\$326,083.93</b>	<b>\$0.40</b>	<b>\$1,430,792.20</b>