

# Cien Aguas International School

## Statement of Financial position

12/31/2023

Description	11000	13000	14000	21000	21100	23000	24101	24106	24153	24154	24308	24330	24346
11011 - Bank Accounts	\$975,861.91	\$0.88	\$0.09	(\$25,902.77)	\$2,568.30	\$5,335.78	(\$56,740.44)	(\$17,854.89)	(\$446.04)	(\$6,505.39)	\$0.00	(\$133,006.29)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$975,861.91</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>(\$25,902.77)</b>	<b>\$2,568.30</b>	<b>\$5,335.78</b>	<b>(\$56,740.44)</b>	<b>(\$17,854.89)</b>	<b>(\$446.04)</b>	<b>(\$6,505.39)</b>	<b>\$0.00</b>	<b>(\$133,006.29)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$975,861.91</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>(\$25,902.77)</b>	<b>\$2,568.30</b>	<b>\$5,335.78</b>	<b>(\$56,740.44)</b>	<b>(\$17,854.89)</b>	<b>(\$446.04)</b>	<b>(\$6,505.39)</b>	<b>\$0.00</b>	<b>(\$133,006.29)</b>	<b>\$0.00</b>
23124 - State Retirement System Contributions(Employee)	\$35,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.38	\$554.38	\$0.00	\$1,070.00	\$0.00	\$1,530.56	\$0.00
23125 - Health Insurance (Employee)	\$12,721.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96	\$0.00	\$0.00	\$4.42	\$0.00	\$1,023.79	\$0.00
23126 - Unemployment Insurance	\$3,382.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.12	\$54.18	\$0.00	\$0.09	\$0.00	\$180.51	\$0.00
23127 - Workers' Compensation (Employee)	\$98.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.30	\$1.72	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$67,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.35	\$1,044.00	\$0.00	\$2,015.00	\$0.00	\$2,917.69	\$0.00
23135 - Health Insurance (Employer)	\$20,507.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$4.96	\$0.00	\$0.00	\$0.00	\$1,494.76	\$0.00
23137 - Workers' Compensation (Employer)	\$109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$1.98	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00
23142 - State Income Tax	\$8,295.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.92	\$115.57	\$0.00	\$339.22	\$0.00	\$350.51	\$0.00
23147 - Voluntary Deductions	\$8,498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.13	\$222.47	\$0.00	\$149.74	\$0.00	\$597.74	\$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>\$162,071.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,938.45</b>	<b>\$1,999.26</b>	<b>\$0.00</b>	<b>\$3,578.47</b>	<b>\$0.00</b>	<b>\$8,104.16</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$561,578.88	\$0.88	\$0.09	\$10,721.64	\$0.00	\$4,110.90	(\$46,088.53)	(\$16,517.15)	(\$1,639.79)	(\$5,815.12)	(\$171,968.43)	(\$239,409.67)	(\$12,600.00)
Net Increase/Decrease	\$252,211.16	\$0.00	\$0.00	(\$36,624.41)	\$2,568.30	\$1,224.88	(\$16,590.36)	(\$3,337.00)	\$1,193.75	(\$4,268.74)	\$171,968.43	\$98,299.22	\$12,600.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$813,790.04</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>(\$25,902.77)</b>	<b>\$2,568.30</b>	<b>\$5,335.78</b>	<b>(\$62,678.89)</b>	<b>(\$19,854.15)</b>	<b>(\$446.04)</b>	<b>(\$10,083.86)</b>	<b>\$0.00</b>	<b>(\$141,110.45)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$975,861.91</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>(\$25,902.77)</b>	<b>\$2,568.30</b>	<b>\$5,335.78</b>	<b>(\$56,740.44)</b>	<b>(\$17,854.89)</b>	<b>(\$446.04)</b>	<b>(\$6,505.39)</b>	<b>\$0.00</b>	<b>(\$133,006.29)</b>	<b>\$0.00</b>

25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
\$17,563.38	(\$65,686.95)	(\$0.16)	(\$4,365.54)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	\$0.01	(\$55,586.18)	\$305,463.98	\$8,912.00	\$333,836.44	\$0.40	\$1,296,065.12
<b>\$17,563.38</b>	<b>(\$65,686.95)</b>	<b>(\$0.16)</b>	<b>(\$4,365.54)</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>\$305,463.98</b>	<b>\$8,912.00</b>	<b>\$333,836.44</b>	<b>\$0.40</b>	<b>\$1,296,065.12</b>
<b>\$17,563.38</b>	<b>(\$65,686.95)</b>	<b>(\$0.16)</b>	<b>(\$4,365.54)</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>\$305,463.98</b>	<b>\$8,912.00</b>	<b>\$333,836.44</b>	<b>\$0.40</b>	<b>\$1,296,065.12</b>
\$0.00	\$841.20	\$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	\$41,310.42
\$0.00	\$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	\$14,047.08
\$0.00	\$124.90	\$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	\$3,954.31
\$0.00	\$6.00	\$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	\$116.00
\$0.00	\$1,584.13	\$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	\$77,912.10
\$0.00	\$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	\$22,872.71
\$0.00	\$6.90	\$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	\$129.40
\$0.00	\$35.97	\$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	\$9,476.55
\$0.00	\$78.62	\$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	\$9,704.42
\$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	\$5,638.96
<b>\$0.00</b>	<b>\$3,469.74</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>\$185,161.95</b>
\$10,877.02	(\$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
\$6,686.36	\$48,973.65	\$0.00	(\$3,443.35)	\$6,910.68	\$0.00	\$45,324.07	\$988.45	\$0.00	\$0.00	\$117,663.55	(\$149,974.84)	\$0.00	(\$83,116.54)	\$15,215.44	\$484,472.70
<b>\$17,563.38</b>	<b>(\$69,156.69)</b>	<b>(\$0.16)</b>	<b>(\$4,365.54)</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>\$305,463.98</b>	<b>\$8,912.00</b>	<b>\$333,836.44</b>	<b>\$0.40</b>	<b>\$1,110,903.17</b>
<b>\$17,563.38</b>	<b>(\$65,686.95)</b>	<b>(\$0.16)</b>	<b>(\$4,365.54)</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>\$305,463.98</b>	<b>\$8,912.00</b>	<b>\$333,836.44</b>	<b>\$0.40</b>	<b>\$1,296,065.12</b>