

Cien Aguas International School

Statement of Financial position

1/31/2024

Description	11000	13000	14000	21000	21100	23000	24101	24106	24153	24154	24308	24330	24346
11011 - Bank Accounts	\$941,313.18	\$0.88	\$0.09	\$2,007.68	\$5,928.85	\$7,496.78	(\$36,085.34)	(\$11,153.22)	\$0.00	(\$10,083.86)	\$0.00	(\$171,671.24)	\$0.00
Subtotal of Account Type: Asset	\$941,313.18	\$0.88	\$0.09	\$2,007.68	\$5,928.85	\$7,496.78	(\$36,085.34)	(\$11,153.22)	\$0.00	(\$10,083.86)	\$0.00	(\$171,671.24)	\$0.00
Subtotal of Account Group: Assets	\$941,313.18	\$0.88	\$0.09	\$2,007.68	\$5,928.85	\$7,496.78	(\$36,085.34)	(\$11,153.22)	\$0.00	(\$10,083.86)	\$0.00	(\$171,671.24)	\$0.00
23011 - Accrued Salaries and Benefits	\$89,209.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.25	\$1,810.10	\$0.00	\$0.00	\$0.00	\$3,462.99	\$0.00
23124 - State Retirement System Contributions(Employee)	\$40,751.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.67	\$831.57	\$0.00	\$0.00	\$0.00	\$1,571.38	\$0.00
23125 - Health Insurance (Employee)	\$19,106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.71	\$0.00
23126 - Unemployment Insurance	\$2,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.01	\$45.60	\$0.00	\$0.00	\$0.00	\$99.91	\$0.00
23134 - State Retirement System Contributions (Employer)	\$76,918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,701.66	\$1,566.00	\$0.00	\$0.00	\$0.00	\$3,006.73	\$0.00
23135 - Health Insurance (Employer)	\$31,264.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.30	\$7.44	\$0.00	\$0.00	\$0.00	\$2,242.14	\$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
23141 - Federal Income Tax	\$5,843.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.53	\$129.35	\$0.00	\$0.00	\$0.00	\$231.35	\$0.00
23142 - State Income Tax	\$7,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.87	\$119.91	\$0.00	\$0.00	\$0.00	\$205.11	\$0.00
23143 - FICA (Employee)	\$6,757.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.03	\$160.62	\$0.00	\$0.00	\$0.00	\$304.65	\$0.00
23144 - Medicare (Employee)	\$1,580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.90	\$37.57	\$0.00	\$0.00	\$0.00	\$71.24	\$0.00
23147 - Voluntary Deductions	\$11,398.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.31	\$409.53	\$0.00	\$0.00	\$0.00	\$933.92	\$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
23153 - FICA (Employer)	\$6,757.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.03	\$160.62	\$0.00	\$0.00	\$0.00	\$304.65	\$0.00
23154 - Medicare (Employer)	\$1,580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.90	\$37.57	\$0.00	\$0.00	\$0.00	\$71.24	\$0.00
Subtotal of Account Type: Liability	\$306,068.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,906.40	\$5,315.88	\$0.00	\$0.00	\$0.00	\$14,051.02	\$0.00
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	\$73,665.49	\$0.00	\$0.00	(\$8,713.96)	\$5,928.85	\$3,385.88	(\$5,903.21)	\$48.05	\$1,639.79	(\$4,268.74)	\$171,968.43	\$53,687.41	\$12,600.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$635,244.37	\$0.88	\$0.09	\$2,007.68	\$5,928.85	\$7,496.78	(\$51,991.74)	(\$16,469.10)	\$0.00	(\$10,083.86)	\$0.00	(\$185,722.26)	\$0.00

Subtotal of Account Group: Liabilities/Fund Balance	\$941,313.18	\$0.88	\$0.09	\$2,007.68	\$5,928.85	\$7,496.78	(\$36,085.34)	(\$11,153.22)	\$0.00	(\$10,083.86)	\$0.00	(\$171,671.24)	\$0.00
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25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703
\$17,269.56	(\$80,888.98)	(\$0.16)	(\$4,365.54)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	(\$57,091.99)	\$0.27	\$357,730.94	\$8,912.00	\$387,348.15	\$0.40
\$17,269.56	(\$80,888.98)	(\$0.16)	(\$4,365.54)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	(\$57,091.99)	\$0.27	\$357,730.94	\$8,912.00	\$387,348.15	\$0.40
\$17,269.56	(\$80,888.98)	(\$0.16)	(\$4,365.54)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	(\$57,091.99)	\$0.27	\$357,730.94	\$8,912.00	\$387,348.15	\$0.40
\$0.00	\$2,959.57	\$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	\$1,768.35	\$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	\$334.15	\$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	\$95.66	\$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	\$3,330.12	\$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	\$1,338.70	\$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
\$0.00	\$21.54	\$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
\$0.00	\$144.32	\$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	\$232.17	\$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	\$54.29	\$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	\$218.70	\$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
\$0.00	\$232.17	\$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	\$54.29	\$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	\$10,784.03	\$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
\$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)
\$6,392.54	\$26,457.33	\$0.00	(\$3,443.35)	\$6,910.68	\$0.00	\$45,324.07	\$988.45	\$0.00	(\$57,092.00)	\$173,250.00	(\$97,707.88)	\$0.00	(\$29,604.83)	\$15,215.44
\$17,269.56	(\$91,673.01)	(\$0.16)	(\$4,365.54)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	(\$57,091.99)	\$0.27	\$357,730.94	\$8,912.00	\$387,348.15	\$0.40

\$17,269.56	(\$80,888.98)	(\$0.16)	(\$4,365.54)	\$6,910.75	(\$0.50)	\$0.00	\$388.72	\$5,317.63	(\$57,091.99)	\$0.27	\$357,730.94	\$8,912.00	\$387,348.15	\$0.40
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Total
\$1,369,285.05
\$1,369,285.05
\$1,369,285.05
\$103,050.05
\$47,419.34
\$21,199.14
\$2,621.48
\$89,523.49
\$35,194.68
(\$4.00)
\$6,822.25
\$7,868.39
\$7,941.71
\$1,857.32
\$13,194.30
\$5,638.96
\$7,941.71
\$1,857.32
\$352,126.14
\$626,430.47
\$390,728.44
\$1,017,158.91

\$1,369,285.05