

Cien Aguas International School

Statement of Financial position

2/29/2024

Description	11000	13000	14000	21000	21100	23000	24101	24106	24153	24154	24308	24330	24346
11011 - Bank Accounts	\$965,104.74	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$7,896.78	(\$56,738.52)	(\$17,781.90)	\$0.00	(\$10,083.86)	\$0.00	(\$119,117.32)	\$0.00
Subtotal of Account Type: Asset	\$965,104.74	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$7,896.78	(\$56,738.52)	(\$17,781.90)	\$0.00	(\$10,083.86)	\$0.00	(\$119,117.32)	\$0.00
Subtotal of Account Group: Assets	\$965,104.74	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$7,896.78	(\$56,738.52)	(\$17,781.90)	\$0.00	(\$10,083.86)	\$0.00	(\$119,117.32)	\$0.00
23011 - Accrued Salaries and Benefits	\$89,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.67	\$1,810.10	\$0.00	\$0.00	\$0.00	\$3,871.95	\$0.00
23124 - State Retirement System Contributions(Employee)	\$41,392.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.36	\$831.57	\$0.00	\$0.00	\$0.00	\$1,654.69	\$0.00
23125 - Health Insurance (Employee)	\$19,147.93	\$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	\$3,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$78.76	\$0.00	\$0.00	\$0.00	\$179.18	\$0.00
23134 - State Retirement System Contributions (Employer)	\$78,136.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.26	\$1,566.00	\$0.00	\$0.00	\$0.00	\$3,163.64	\$0.00
23135 - Health Insurance (Employer)	\$31,318.21	\$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	\$6,275.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.76	\$129.35	\$0.00	\$0.00	\$0.00	\$250.60	\$0.00
23142 - State Income Tax	\$7,030.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.68	\$117.75	\$0.00	\$0.00	\$0.00	\$223.28	\$0.00
23143 - FICA (Employee)	\$6,815.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$160.62	\$0.00	\$0.00	\$0.00	\$338.91	\$0.00
23144 - Medicare (Employee)	\$1,593.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.08	\$37.57	\$0.00	\$0.00	\$0.00	\$79.25	\$0.00
23147 - Voluntary Deductions	\$11,495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.93	\$409.53	\$0.00	\$0.00	\$0.00	\$958.86	\$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)	\$6,815.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$160.62	\$0.00	\$0.00	\$0.00	\$338.91	\$0.00
23154 - Medicare (Employer)	\$1,593.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.08	\$37.57	\$0.00	\$0.00	\$0.00	\$79.25	\$0.00
Subtotal of Account Type: Liability	\$310,732.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.07	\$5,346.88	\$0.00	\$0.00	\$0.00	\$14,926.37	\$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	\$92,793.19	\$0.00	\$0.00	\$2,015.24	\$6,936.85	\$3,785.88	(\$26,484.06)	(\$6,611.63)	\$1,639.79	(\$4,268.74)	\$171,968.43	\$105,365.98	\$12,600.00

Subtotal of Account Type: Fund Balance/Retained Earnings	\$654,372.07	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$7,896.78	(\$72,572.59)	(\$23,128.78)	\$0.00	(\$10,083.86)	\$0.00	(\$134,043.69)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$965,104.74	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$7,896.78	(\$56,738.52)	(\$17,781.90)	\$0.00	(\$10,083.86)	\$0.00	(\$119,117.32)	\$0.00

25153	26107	26163	27107	27109	27195	27408	27575	28211	29102	31200	31400	31600	31700	31701	31703
\$32,571.10	(\$93,013.51)	(\$0.16)	(\$922.19)	\$6,910.75	(\$0.50)	\$0.00	(\$1,420.58)	\$388.72	\$6,317.63	(\$57,091.99)	\$0.27	\$534,007.17	\$8,912.00	\$357,430.89	\$40,300.67
\$32,571.10	(\$93,013.51)	(\$0.16)	(\$922.19)	\$6,910.75	(\$0.50)	\$0.00	(\$1,420.58)	\$388.72	\$6,317.63	(\$57,091.99)	\$0.27	\$534,007.17	\$8,912.00	\$357,430.89	\$40,300.67
\$32,571.10	(\$93,013.51)	(\$0.16)	(\$922.19)	\$6,910.75	(\$0.50)	\$0.00	(\$1,420.58)	\$388.72	\$6,317.63	(\$57,091.99)	\$0.27	\$534,007.17	\$8,912.00	\$357,430.89	\$40,300.67
\$0.00	\$2,959.44	\$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	\$1,253.10	\$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
\$0.00	\$515.37	\$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	\$145.64	\$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	\$2,359.80	\$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	\$2,096.22	\$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	\$0.00
\$0.00	\$21.95	\$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	\$21.21	\$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	\$232.09	\$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	\$54.28	\$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	\$117.12	\$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
\$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	\$232.09	\$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	\$54.28	\$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	\$10,062.59	\$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
\$10,877.02	(\$118,130.34)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,324.07)	\$0.00	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)
\$21,694.08	\$15,054.24	\$0.00	\$0.00	\$6,910.68	\$0.00	\$45,324.07	(\$1,420.58)	\$988.45	\$1,000.00	(\$57,092.00)	\$173,250.00	\$78,568.35	\$0.00	(\$59,522.09)	\$55,515.71

\$32,571.10	(\$103,076.10)	(\$0.16)	(\$922.19)	\$6,910.75	(\$0.50)	\$0.00	(\$1,420.58)	\$388.72	\$6,317.63	(\$57,091.99)	\$0.27	\$534,007.17	\$8,912.00	\$357,430.89	\$40,300.67
\$32,571.10	(\$93,013.51)	(\$0.16)	(\$922.19)	\$6,910.75	(\$0.50)	\$0.00	(\$1,420.58)	\$388.72	\$6,317.63	(\$57,091.99)	\$0.27	\$534,007.17	\$8,912.00	\$357,430.89	\$40,300.67

Total
\$1,623,344.89
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\$103,692.84
\$47,635.32
\$21,421.95
\$4,543.38
\$89,940.03
\$36,006.31
(\$4.00)
\$7,254.32
\$7,762.96
\$8,021.71
\$1,876.05
\$13,214.99
\$5,638.96
\$8,021.71
\$1,876.05
\$356,902.58
\$626,430.47
\$640,011.84

\$1,266,442.31

\$1,623,344.89