

# Cien Aguas International School

## Statement of financial position

12/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	24330	24346	25153
11011 - Bank Accounts	\$640,096.64	\$0.88	\$0.09	\$40,698.68	\$7,141.62	(\$54,049.54)	(\$20,452.22)	(\$10,659.91)	\$0.00	\$0.00	(\$89,375.79)	(\$539.00)	\$11,176.59
<b>Subtotal of Account Type: Asset</b>	<b>\$640,096.64</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$7,141.62</b>	<b>(\$54,049.54)</b>	<b>(\$20,452.22)</b>	<b>(\$10,659.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,375.79)</b>	<b>(\$539.00)</b>	<b>\$11,176.59</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$640,096.64</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$7,141.62</b>	<b>(\$54,049.54)</b>	<b>(\$20,452.22)</b>	<b>(\$10,659.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,375.79)</b>	<b>(\$539.00)</b>	<b>\$11,176.59</b>
23124 - State Retirement System Contributions(Employee)	\$26,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.12	\$463.70	\$634.34	\$0.00	\$0.00	\$72.23	\$0.00	\$493.88
23125 - Health Insurance (Employee)	\$11,673.24	\$0.00	\$0.00	\$0.00	\$0.00	\$232.23	\$0.00	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$92.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
23134 - State Retirement System Contributions (Employer)	\$46,808.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.41	\$829.90	\$1,135.34	\$0.00	\$0.00	\$129.26	\$0.00	\$883.90
23135 - Health Insurance (Employer)	\$15,895.36	\$0.00	\$0.00	\$0.00	\$0.00	\$337.81	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26
23137 - Workers' Compensation (Employer)	\$102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
23142 - State Income Tax	\$5,188.04	\$0.00	\$0.00	\$0.00	\$0.00	\$257.12	\$66.10	\$164.12	\$0.00	\$0.00	\$13.38	\$0.00	\$52.90
23147 - Voluntary Deductions	\$8,029.11	\$0.00	\$0.00	\$0.00	\$0.00	\$112.34	\$178.90	\$81.95	\$0.00	\$0.00	\$6.75	\$0.00	\$46.16
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>\$119,572.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,301.63</b>	<b>\$1,546.09</b>	<b>\$2,019.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.62</b>	<b>\$0.00</b>	<b>\$1,486.40</b>
32300 - Unreserved Fund Balance	\$288,070.47	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$65,964.25)	(\$13,951.38)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$0.00	\$0.00	\$22,383.66
Net Increase/Decrease	\$232,453.58	\$0.00	\$0.00	(\$841.55)	\$1,755.86	\$7,613.08	(\$8,046.93)	(\$8,871.94)	\$1,352.00	\$53,200.89	(\$89,597.41)	(\$539.00)	(\$12,693.47)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$520,524.05</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$7,141.62</b>	<b>(\$58,351.17)</b>	<b>(\$21,998.31)</b>	<b>(\$12,679.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,597.41)</b>	<b>(\$539.00)</b>	<b>\$9,690.19</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$640,096.64</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$7,141.62</b>	<b>(\$54,049.54)</b>	<b>(\$20,452.22)</b>	<b>(\$10,659.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,375.79)</b>	<b>(\$539.00)</b>	<b>\$11,176.59</b>

26107	26163	27107	27109	27195	27201	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$38,224.95)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$2,207.00)	(\$28,185.97)	\$2,734.92	\$4,567.63	\$0.01	\$0.27	\$223,333.07	\$8,912.00	\$323,061.54	\$18,814.74	\$1,037,774.71
(\$38,224.95)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$2,207.00)	(\$28,185.97)	\$2,734.92	\$4,567.63	\$0.01	\$0.27	\$223,333.07	\$8,912.00	\$323,061.54	\$18,814.74	\$1,037,774.71
(\$38,224.95)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$2,207.00)	(\$28,185.97)	\$2,734.92	\$4,567.63	\$0.01	\$0.27	\$223,333.07	\$8,912.00	\$323,061.54	\$18,814.74	\$1,037,774.71
\$978.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.70
\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.40
\$14.00	\$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	\$114.00
\$2,372.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,046.23
\$1,352.06	\$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	\$17,594.61
\$16.10	\$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	\$127.10
\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.58
\$123.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.81
\$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
\$5,634.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,123.39
(\$9,844.18)	\$930.84	(\$4,177.88)	\$0.07	(\$0.50)	\$0.00	\$0.00	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$495,507.98	\$8,881.98	\$325,787.79	\$23,677.40	\$937,404.36
(\$34,015.28)	\$0.00	\$4,177.88	\$0.00	\$0.00	(\$2,207.00)	(\$29,527.10)	(\$2,291.01)	\$0.00	\$0.00	\$132,058.16	(\$272,174.91)	\$30.02	(\$2,726.25)	(\$4,862.66)	(\$35,753.04)
(\$43,859.46)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$2,207.00)	(\$29,527.10)	\$2,734.92	\$4,567.63	\$0.01	\$0.27	\$223,333.07	\$8,912.00	\$323,061.54	\$18,814.74	\$901,651.32
(\$38,224.95)	\$930.84	\$0.00	\$0.07	(\$0.50)	(\$2,207.00)	(\$28,185.97)	\$2,734.92	\$4,567.63	\$0.01	\$0.27	\$223,333.07	\$8,912.00	\$323,061.54	\$18,814.74	\$1,037,774.71