

Cien Aguas International School

Statement of financial position

3/31/2023

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24301	24308	24330	24346
11011 - Bank Accounts	\$660,607.63	\$0.88	\$0.09	\$35,281.19	\$8,693.17	(\$107,708.89)	(\$17,003.46)	(\$750.00)	(\$14,688.95)	\$0.00	(\$16,537.10)	(\$195,006.47)	(\$2,858.72)
Subtotal of Account Type: Asset	\$660,607.63	\$0.88	\$0.09	\$35,281.19	\$8,693.17	(\$107,708.89)	(\$17,003.46)	(\$750.00)	(\$14,688.95)	\$0.00	(\$16,537.10)	(\$195,006.47)	(\$2,858.72)
Subtotal of Account Group: Assets	\$660,607.63	\$0.88	\$0.09	\$35,281.19	\$8,693.17	(\$107,708.89)	(\$17,003.46)	(\$750.00)	(\$14,688.95)	\$0.00	(\$16,537.10)	(\$195,006.47)	(\$2,858.72)
23124 - State Retirement System Contributions(Employee)	\$33,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.54	\$695.55	\$0.00	\$139.71	\$0.00	\$0.00	\$3,643.43	\$0.00
23125 - Health Insurance (Employee)	\$9,548.46	\$0.00	\$0.00	\$0.00	\$0.00	\$234.15	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$1,116.81	\$0.00
23127 - Workers' Compensation (Employee)	\$83.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00
23134 - State Retirement System Contributions (Employer)	\$60,209.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.94	\$1,244.84	\$0.00	\$250.11	\$0.00	\$0.00	\$6,550.02	\$0.00
23135 - Health Insurance (Employer)	\$12,701.94	\$0.00	\$0.00	\$0.00	\$0.00	\$337.81	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.75	\$0.00
23137 - Workers' Compensation (Employer)	\$92.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93	\$0.00
23142 - State Income Tax	\$6,430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$335.23	\$96.32	\$0.00	\$30.19	\$0.00	\$0.00	\$910.55	\$0.00
23147 - Voluntary Deductions	\$7,897.33	\$0.00	\$0.00	\$0.00	\$0.00	\$168.45	\$199.27	\$0.00	\$13.05	\$0.00	\$0.00	\$1,180.56	\$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
Subtotal of Account Type: Liability	\$136,109.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.72	\$2,243.47	\$0.00	\$434.56	\$0.00	\$0.00	\$15,055.95	\$0.00
32300 - Unreserved Fund Balance	\$288,070.47	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$65,964.25)	(\$13,951.38)	\$0.00	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$0.00	\$0.00
Net Increase/Decrease	\$236,427.23	\$0.00	\$0.00	(\$6,259.04)	\$3,307.41	(\$47,857.36)	(\$5,295.55)	(\$750.00)	(\$11,316.12)	\$1,352.00	\$36,663.79	(\$210,062.42)	(\$2,858.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$524,497.70	\$0.88	\$0.09	\$35,281.19	\$8,693.17	(\$113,821.61)	(\$19,246.93)	(\$750.00)	(\$15,123.51)	\$0.00	(\$16,537.10)	(\$210,062.42)	(\$2,858.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$660,607.63	\$0.88	\$0.09	\$35,281.19	\$8,693.17	(\$107,708.89)	(\$17,003.46)	(\$750.00)	(\$14,688.95)	\$0.00	(\$16,537.10)	(\$195,006.47)	(\$2,858.72)

25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703
(\$4,851.38)	(\$101,018.59)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$44,130.41)	\$446.87	\$5,317.63	(\$163,426.51)	(\$173,249.73)	\$490,087.08	\$8,912.00	\$397,558.97	\$11,737.37
(\$4,851.38)	(\$101,018.59)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$44,130.41)	\$446.87	\$5,317.63	(\$163,426.51)	(\$173,249.73)	\$490,087.08	\$8,912.00	\$397,558.97	\$11,737.37
(\$4,851.38)	(\$101,018.59)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$44,130.41)	\$446.87	\$5,317.63	(\$163,426.51)	(\$173,249.73)	\$490,087.08	\$8,912.00	\$397,558.97	\$11,737.37
\$665.58	\$1,619.54	\$0.00	\$0.00	\$0.00	\$0.00	\$673.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,006.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.00	\$16.00	\$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
\$1,191.20	\$3,925.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.26	\$1,818.88	\$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
\$2.30	\$18.40	\$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
\$66.82	\$41.88	\$0.00	\$0.00	\$0.00	\$0.00	\$131.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62.20	\$205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$135.45	\$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
\$1,995.36	\$8,652.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,383.66	(\$9,844.18)	\$930.84	(\$4,177.88)	\$0.07	(\$0.50)	\$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
(\$29,230.40)	(\$99,826.43)	(\$931.00)	\$3,255.69	\$0.00	\$0.00	(\$46,284.56)	(\$4,579.06)	\$750.00	(\$163,426.52)	(\$41,191.84)	(\$5,420.90)	\$30.02	\$71,771.18	(\$11,940.03)
(\$6,846.74)	(\$109,670.61)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$46,284.56)	\$446.87	\$5,317.63	(\$163,426.51)	(\$173,249.73)	\$490,087.08	\$8,912.00	\$397,558.97	\$11,737.37
(\$4,851.38)	(\$101,018.59)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$44,130.41)	\$446.87	\$5,317.63	(\$163,426.51)	(\$173,249.73)	\$490,087.08	\$8,912.00	\$397,558.97	\$11,737.37

Total
\$776,489.89
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\$42,747.75
\$11,916.22
\$114.00
\$77,801.76
\$16,507.76
\$127.10
\$8,043.29
\$9,861.32
\$5,638.96
\$172,758.16
\$937,404.36
(\$333,672.63)
\$603,731.73
\$776,489.89