

Cien Aguas International School

Statement of financial position

10/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	24330	25153	26107
11011 - Bank Accounts	\$639,153.61	\$0.88	\$0.09	\$41,540.23	\$10,007.01	(\$24,803.70)	(\$9,455.51)	(\$3,693.74)	\$0.00	\$0.00	(\$48,629.55)	\$7,637.57	(\$12,567.15)
Subtotal of Account Type: Asset	\$639,153.61	\$0.88	\$0.09	\$41,540.23	\$10,007.01	(\$24,803.70)	(\$9,455.51)	(\$3,693.74)	\$0.00	\$0.00	(\$48,629.55)	\$7,637.57	(\$12,567.15)
Subtotal of Account Group: Assets	\$639,153.61	\$0.88	\$0.09	\$41,540.23	\$10,007.01	(\$24,803.70)	(\$9,455.51)	(\$3,693.74)	\$0.00	\$0.00	(\$48,629.55)	\$7,637.57	(\$12,567.15)
23124 - State Retirement System Contributions(Employee)	\$23,628.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.38	\$463.70	\$99.34	\$0.00	\$0.00	\$0.00	\$513.01	\$501.31
23125 - Health Insurance (Employee)	\$11,452.82	\$0.00	\$0.00	\$0.00	\$0.00	\$230.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$42,326.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.54	\$829.90	\$177.84	\$0.00	\$0.00	\$0.00	\$918.15	\$1,215.20
23135 - Health Insurance (Employer)	\$15,728.67	\$0.00	\$0.00	\$0.00	\$0.00	\$332.34	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$18.41
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
23142 - State Income Tax	\$4,280.24	\$0.00	\$0.00	\$0.00	\$0.00	\$222.54	\$66.10	\$22.34	\$0.00	\$0.00	\$0.00	\$47.94	\$2.84
23143 - FICA (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.44)
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
23147 - Voluntary Deductions	\$6,544.08	\$0.00	\$0.00	\$0.00	\$0.00	\$109.84	\$178.90	\$9.28	\$0.00	\$0.00	\$0.00	\$47.94	\$63.45
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.44)
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
Subtotal of Account Type: Liability	\$109,595.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.12	\$1,542.72	\$308.80	\$0.00	\$0.00	\$0.00	\$1,532.30	\$1,671.81
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	\$22,383.66	(\$9,844.18)
Net Increase/Decrease	\$241,487.96	\$0.00	\$0.00	\$0.00	\$4,621.25	\$36,986.43	\$2,953.15	(\$195.15)	\$1,352.00	\$53,200.89	(\$48,629.55)	(\$16,278.39)	(\$4,394.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$529,558.43	\$0.88	\$0.09	\$41,540.23	\$10,007.01	(\$28,977.82)	(\$10,998.23)	(\$4,002.54)	\$0.00	\$0.00	(\$48,629.55)	\$6,105.27	(\$14,238.96)
Subtotal of Account Group: Liabilities/Fund Balance	\$639,153.61	\$0.88	\$0.09	\$41,540.23	\$10,007.01	(\$24,803.70)	(\$9,455.51)	(\$3,693.74)	\$0.00	\$0.00	(\$48,629.55)	\$7,637.57	(\$12,567.15)

26163	27107	27109	27195	27201	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
\$930.84	\$0.00	\$0.07	(\$0.50)	(\$1,686.40)	(\$15,490.43)	\$3,623.93	\$4,567.63	\$0.01	\$0.27	\$333,115.49	\$8,912.00	\$300,627.72	\$18,814.74	\$1,252,605.11
\$930.84	\$0.00	\$0.07	(\$0.50)	(\$1,686.40)	(\$15,490.43)	\$3,623.93	\$4,567.63	\$0.01	\$0.27	\$333,115.49	\$8,912.00	\$300,627.72	\$18,814.74	\$1,252,605.11
\$930.84	\$0.00	\$0.07	(\$0.50)	(\$1,686.40)	(\$15,490.43)	\$3,623.93	\$4,567.63	\$0.01	\$0.27	\$333,115.49	\$8,912.00	\$300,627.72	\$18,814.74	\$1,252,605.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,758.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,245.93
\$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	\$16,088.80
\$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	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.04
\$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	(\$52.44)
\$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	(\$12.26)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.65
\$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
\$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	(\$52.44)
\$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	(\$12.26)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,056.35
\$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
\$0.00	\$4,177.88	\$0.00	\$0.00	(\$1,686.40)	(\$16,721.85)	(\$1,402.00)	\$0.00	\$0.00	\$132,058.16	(\$162,392.49)	\$30.02	(\$25,160.07)	(\$4,862.66)	\$195,144.40
\$930.84	\$0.00	\$0.07	(\$0.50)	(\$1,686.40)	(\$16,721.85)	\$3,623.93	\$4,567.63	\$0.01	\$0.27	\$333,115.49	\$8,912.00	\$300,627.72	\$18,814.74	\$1,132,548.76
\$930.84	\$0.00	\$0.07	(\$0.50)	(\$1,686.40)	(\$15,490.43)	\$3,623.93	\$4,567.63	\$0.01	\$0.27	\$333,115.49	\$8,912.00	\$300,627.72	\$18,814.74	\$1,252,605.11