

Cien Aguas International School

Statement of Financial position

5/31/2023

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24301	24308	24330	24346
11011 - Bank Accounts	\$811,099.82	\$0.88	\$0.09	\$11,187.64	\$4,691.65	(\$11,498.23)	(\$17,826.59)	(\$1,320.00)	(\$4,490.17)	\$0.00	(\$29,865.55)	(\$354,884.33)	(\$2,545.72)
Subtotal of Account Type: Asset	\$811,099.82	\$0.88	\$0.09	\$11,187.64	\$4,691.65	(\$11,498.23)	(\$17,826.59)	(\$1,320.00)	(\$4,490.17)	\$0.00	(\$29,865.55)	(\$354,884.33)	(\$2,545.72)
Subtotal of Account Group: Assets	\$811,099.82	\$0.88	\$0.09	\$11,187.64	\$4,691.65	(\$11,498.23)	(\$17,826.59)	(\$1,320.00)	(\$4,490.17)	\$0.00	(\$29,865.55)	(\$354,884.33)	(\$2,545.72)
23124 - State Retirement System Contributions(Employee)	\$23,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.50	\$463.70	\$0.00	\$71.44	\$0.00	\$475.37	\$9,188.91	\$0.00
23125 - Health Insurance (Employee)	\$8,662.23	\$0.00	\$0.00	\$0.00	\$0.00	\$230.76	\$0.00	\$0.00	\$1.22	\$0.00	\$0.00	\$1,251.40	\$0.00
23134 - State Retirement System Contributions (Employer)	\$42,108.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.34	\$829.90	\$0.00	\$127.88	\$0.00	\$979.32	\$16,588.04	\$0.00
23135 - Health Insurance (Employer)	\$11,510.41	\$0.00	\$0.00	\$0.00	\$0.00	\$337.81	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.89	\$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
23142 - State Income Tax	\$5,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$279.74	\$85.67	\$0.00	\$18.16	\$0.00	\$73.60	\$2,393.66	\$0.00
23147 - Voluntary Deductions	\$6,742.59	\$0.00	\$0.00	\$0.00	\$0.00	\$113.59	\$152.81	\$0.00	\$6.68	\$0.00	\$51.14	\$1,961.54	\$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	\$103,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.74	\$1,536.20	\$0.00	\$225.38	\$0.00	\$1,579.43	\$33,023.44	\$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	\$419,553.71	\$0.00	\$0.00	(\$30,352.59)	(\$694.11)	\$50,113.28	(\$5,411.41)	(\$1,320.00)	(\$908.16)	\$1,352.00	\$21,755.91	(\$387,907.77)	(\$2,545.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$707,624.18	\$0.88	\$0.09	\$11,187.64	\$4,691.65	(\$15,850.97)	(\$19,362.79)	(\$1,320.00)	(\$4,715.55)	\$0.00	(\$31,444.98)	(\$387,907.77)	(\$2,545.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$811,099.82	\$0.88	\$0.09	\$11,187.64	\$4,691.65	(\$11,498.23)	(\$17,826.59)	(\$1,320.00)	(\$4,490.17)	\$0.00	(\$29,865.55)	(\$354,884.33)	(\$2,545.72)

25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703
\$8,553.10	(\$65,688.13)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$31,105.33)	(\$998.74)	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$480,722.03	\$8,912.00	\$399,588.55	\$4,274.86
\$8,553.10	(\$65,688.13)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$31,105.33)	(\$998.74)	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$480,722.03	\$8,912.00	\$399,588.55	\$4,274.86
\$8,553.10	(\$65,688.13)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$31,105.33)	(\$998.74)	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$480,722.03	\$8,912.00	\$399,588.55	\$4,274.86
\$667.14	\$1,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,194.00	\$2,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$950.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$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
\$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
\$93.20	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62.35	\$141.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99.67	\$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
\$2,016.69	\$6,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.15	\$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
(\$15,847.25)	(\$62,674.50)	(\$931.00)	\$3,255.69	\$0.00	\$0.00	(\$32,800.48)	(\$6,024.67)	\$750.00	(\$81,713.26)	(\$41,191.84)	(\$14,785.95)	\$30.02	\$73,800.76	(\$19,402.54)
\$6,536.41	(\$72,518.68)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$32,800.48)	(\$998.74)	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$480,722.03	\$8,912.00	\$399,588.55	\$4,274.86
\$8,553.10	(\$65,688.13)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$31,105.33)	(\$998.74)	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$480,722.03	\$8,912.00	\$399,588.55	\$4,274.86

Total
\$958,239.70
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\$37,167.31
\$11,134.76
\$67,660.73
\$15,311.11
(\$4.00)
\$8,494.60
\$9,331.75
\$5,638.96
\$154,735.22
\$937,404.36
(\$133,899.88)
\$803,504.48
\$958,239.70