

Cien Aguas International School

Statement of Financial position

5/31/2024

Description	11000	13000	14000	21000	21100	23000	24101	24106	24109	24153	24154	24308	24330
11011 - Bank Accounts	\$824,515.57	\$0.88	\$0.09	(\$17,618.37)	(\$9,515.70)	\$2,791.47	(\$15,493.94)	(\$4,638.71)	(\$773.88)	(\$2,237.93)	(\$83.86)	\$0.00	(\$74,820.33)
Subtotal of Account Type: Asset	\$824,515.57	\$0.88	\$0.09	(\$17,618.37)	(\$9,515.70)	\$2,791.47	(\$15,493.94)	(\$4,638.71)	(\$773.88)	(\$2,237.93)	(\$83.86)	\$0.00	(\$74,820.33)
Subtotal of Account Group: Assets	\$824,515.57	\$0.88	\$0.09	(\$17,618.37)	(\$9,515.70)	\$2,791.47	(\$15,493.94)	(\$4,638.71)	(\$773.88)	(\$2,237.93)	(\$83.86)	\$0.00	(\$74,820.33)
23124 - State Retirement System Contributions(Employee)	\$27,677.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.27	\$554.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.89
23125 - Health Insurance (Employee)	\$13,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.48
23126 - Unemployment Insurance	\$2,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.26	\$37.65	\$0.00	\$0.00	\$0.00	\$0.00	\$108.48
23134 - State Retirement System Contributions (Employer)	\$52,248.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.84	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.95
23135 - Health Insurance (Employer)	\$21,769.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.76
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	\$4,845.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.03	\$78.50	\$0.00	\$0.00	\$0.00	\$0.00	\$146.23
23147 - Voluntary Deductions	\$7,493.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.39	\$273.02	\$0.00	\$0.00	\$0.00	\$0.00	\$627.51
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	\$135,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.95	\$1,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.30
32300 - Unreserved Fund Balance	\$560,656.69	\$0.88	\$0.09	\$10,721.64	\$0.00	\$4,110.90	(\$46,088.53)	(\$16,517.15)	\$0.00	(\$1,639.79)	(\$5,815.12)	(\$171,968.43)	(\$239,409.67)
Net Increase/Decrease	\$128,605.67	\$0.00	\$0.00	(\$28,340.01)	(\$9,515.70)	(\$1,319.43)	\$24,535.64	\$9,885.93	(\$773.88)	(\$598.14)	\$5,731.26	\$171,968.43	\$158,000.04
Subtotal of Account Type: Fund Balance/Retained Earnings	\$689,262.36	\$0.88	\$0.09	(\$17,618.37)	(\$9,515.70)	\$2,791.47	(\$21,552.89)	(\$6,631.22)	(\$773.88)	(\$2,237.93)	(\$83.86)	\$0.00	(\$81,409.63)
Subtotal of Account Group: Liabilities/Fund Balance	\$824,515.57	\$0.88	\$0.09	(\$17,618.37)	(\$9,515.70)	\$2,791.47	(\$15,493.94)	(\$4,638.71)	(\$773.88)	(\$2,237.93)	(\$83.86)	\$0.00	(\$74,820.33)

24346	25153	26107	26163	27107	27109	27195	27408	27575	27590	28211	29102	31200	31400	31600
\$0.00	\$41,338.37	(\$19,857.97)	(\$0.16)	(\$297.61)	\$6,910.75	(\$0.50)	\$0.00	(\$16,367.93)	(\$15,817.56)	\$388.72	\$10,691.59	(\$85,637.99)	\$0.27	\$482,349.64
\$0.00	\$41,338.37	(\$19,857.97)	(\$0.16)	(\$297.61)	\$6,910.75	(\$0.50)	\$0.00	(\$16,367.93)	(\$15,817.56)	\$388.72	\$10,691.59	(\$85,637.99)	\$0.27	\$482,349.64
\$0.00	\$41,338.37	(\$19,857.97)	(\$0.16)	(\$297.61)	\$6,910.75	(\$0.50)	\$0.00	(\$16,367.93)	(\$15,817.56)	\$388.72	\$10,691.59	(\$85,637.99)	\$0.27	\$482,349.64
\$0.00	\$0.00	\$807.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$343.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$98.27	\$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	\$1,519.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,397.48	\$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	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$75.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.14	\$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	\$4,257.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$12,600.00)	\$10,877.02	(\$118,130.34)	(\$0.16)	\$0.00	\$0.07	(\$0.50)	(\$45,324.07)	\$0.00	\$0.00	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82
\$12,600.00	\$30,461.35	\$94,015.12	\$0.00	(\$297.61)	\$6,910.68	\$0.00	\$45,324.07	(\$22,947.88)	(\$15,817.56)	\$988.45	\$5,373.96	(\$85,638.00)	\$173,250.00	\$26,910.82
\$0.00	\$41,338.37	(\$24,115.22)	(\$0.16)	(\$297.61)	\$6,910.75	(\$0.50)	\$0.00	(\$22,947.88)	(\$15,817.56)	\$388.72	\$10,691.59	(\$85,637.99)	\$0.27	\$482,349.64
\$0.00	\$41,338.37	(\$19,857.97)	(\$0.16)	(\$297.61)	\$6,910.75	(\$0.50)	\$0.00	(\$16,367.93)	(\$15,817.56)	\$388.72	\$10,691.59	(\$85,637.99)	\$0.27	\$482,349.64

31700	31701	31703	Total
\$8,912.00	\$329,867.45	\$0.40	\$1,444,604.76
\$8,912.00	\$329,867.45	\$0.40	\$1,444,604.76
\$8,912.00	\$329,867.45	\$0.40	\$1,444,604.76
\$0.00	\$0.00	\$0.00	\$33,810.42
\$0.00	\$0.00	\$0.00	\$14,579.59
\$0.00	\$0.00	\$0.00	\$2,993.57
\$0.00	\$0.00	\$0.00	\$63,828.37
\$0.00	\$0.00	\$0.00	\$24,894.54
\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$5,987.09
\$0.00	\$0.00	\$0.00	\$9,002.63
\$0.00	\$0.00	\$0.00	\$5,638.96
\$0.00	\$0.00	\$0.00	\$160,731.17
\$8,912.00	\$416,952.98	(\$15,215.04)	\$626,430.47
\$0.00	(\$87,085.53)	\$15,215.44	\$657,443.12
\$8,912.00	\$329,867.45	\$0.40	\$1,283,873.59
\$8,912.00	\$329,867.45	\$0.40	\$1,444,604.76