

Cien Aguas International School

Statement of Financial position

3/31/2024

Description	11000	13000	14000	21000	21100	23000	24101	24106	24153	24154	24308	24330	24346
11011 - Bank Accounts	\$888,526.16	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$3,641.41	(\$34,584.25)	(\$3,719.36)	(\$280.00)	(\$83.86)	\$0.00	(\$76,775.71)	\$0.00
Subtotal of Account Type: Asset	\$888,526.16	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$3,641.41	(\$34,584.25)	(\$3,719.36)	(\$280.00)	(\$83.86)	\$0.00	(\$76,775.71)	\$0.00
Subtotal of Account Group: Assets	\$888,526.16	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$3,641.41	(\$34,584.25)	(\$3,719.36)	(\$280.00)	(\$83.86)	\$0.00	(\$76,775.71)	\$0.00
23124 - State Retirement System Contributions(Employee)	\$41,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.96	\$831.57	\$0.00	\$0.00	\$0.00	\$1,624.07	\$0.00
23125 - Health Insurance (Employee)	\$13,086.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.48	\$0.00
23126 - Unemployment Insurance	\$5,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.93	\$111.92	\$0.00	\$0.00	\$0.00	\$252.58	\$0.00
23127 - Workers' Compensation (Employee)	\$98.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.30	\$1.72	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$77,941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673.95	\$1,566.00	\$0.00	\$0.00	\$0.00	\$3,104.70	\$0.00
23135 - Health Insurance (Employer)	\$21,806.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$4.96	\$0.00	\$0.00	\$0.00	\$1,494.77	\$0.00
23137 - Workers' Compensation (Employer)	\$109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$1.98	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00
23142 - State Income Tax	\$7,446.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.60	\$122.95	\$0.00	\$0.00	\$0.00	\$255.98	\$0.00
23147 - Voluntary Deductions	\$8,949.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.94	\$298.93	\$0.00	\$0.00	\$0.00	\$693.59	\$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	\$181,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,472.93	\$2,940.03	\$0.00	\$0.00	\$0.00	\$8,464.77	\$0.00
32300 - Unreserved Fund Balance	\$561,578.88	\$0.88	\$0.09	\$10,721.64	\$0.00	\$4,110.90	(\$46,088.53)	(\$16,517.15)	(\$1,639.79)	(\$5,815.12)	(\$171,968.43)	(\$239,409.67)	(\$12,600.00)
Net Increase/Decrease	\$145,001.68	\$0.00	\$0.00	\$2,015.24	\$6,936.85	(\$469.49)	\$3,031.35	\$9,857.76	\$1,359.79	\$5,731.26	\$171,968.43	\$154,169.19	\$12,600.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$706,580.56	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$3,641.41	(\$43,057.18)	(\$6,659.39)	(\$280.00)	(\$83.86)	\$0.00	(\$85,240.48)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$888,526.16	\$0.88	\$0.09	\$12,736.88	\$6,936.85	\$3,641.41	(\$34,584.25)	(\$3,719.36)	(\$280.00)	(\$83.86)	\$0.00	(\$76,775.71)	\$0.00

25153	26107	26163	27107	27109	27195	27408	27575	28211	29102	31200	31400	31600	31700	31701	31703
\$32,571.10	(\$45,823.77)	(\$0.16)	(\$1,022.98)	\$6,910.75	(\$0.50)	\$0.00	(\$1,791.69)	\$388.72	\$6,317.63	\$0.01	\$0.27	\$487,061.53	\$8,912.00	\$322,208.68	\$35,719.04
\$32,571.10	(\$45,823.77)	(\$0.16)	(\$1,022.98)	\$6,910.75	(\$0.50)	\$0.00	(\$1,791.69)	\$388.72	\$6,317.63	\$0.01	\$0.27	\$487,061.53	\$8,912.00	\$322,208.68	\$35,719.04
\$32,571.10	(\$45,823.77)	(\$0.16)	(\$1,022.98)	\$6,910.75	(\$0.50)	\$0.00	(\$1,791.69)	\$388.72	\$6,317.63	\$0.01	\$0.27	\$487,061.53	\$8,912.00	\$322,208.68	\$35,719.04
\$0.00	\$1,253.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.00	\$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	\$2,359.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$0.00	\$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	\$9.20	\$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	\$22.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$117.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$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	\$5,706.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,877.02	(\$118,130.34)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,324.07)	\$0.00	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)
\$21,694.08	\$66,600.19	\$0.00	(\$100.79)	\$6,910.68	\$0.00	\$45,324.07	(\$2,492.30)	\$988.45	\$1,000.00	\$0.00	\$173,250.00	\$31,622.71	\$0.00	(\$94,744.30)	\$50,934.08
\$32,571.10	(\$51,530.15)	(\$0.16)	(\$1,022.98)	\$6,910.75	(\$0.50)	\$0.00	(\$2,492.30)	\$388.72	\$6,317.63	\$0.01	\$0.27	\$487,061.53	\$8,912.00	\$322,208.68	\$35,719.04
\$32,571.10	(\$45,823.77)	(\$0.16)	(\$1,022.98)	\$6,910.75	(\$0.50)	\$0.00	(\$1,791.69)	\$388.72	\$6,317.63	\$0.01	\$0.27	\$487,061.53	\$8,912.00	\$322,208.68	\$35,719.04

Total
\$1,647,849.72
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\$47,715.70
\$14,602.40
\$6,463.65
\$118.00
\$90,049.08
\$24,931.62
\$131.70
\$8,267.81
\$10,311.40
\$5,638.96
\$208,230.32
\$626,430.47
\$813,188.93
\$1,439,619.40
\$1,647,849.72