

Cien Aguas International School

Statement of Financial position

4/30/2024

| Description | 11000 | 13000 | 14000 | 21000 | 21100 | 23000 | 24101 | 24106 | 24153 | 24154 | 24308 | 24330 | 24346 |
|---|---------------------|---------------|---------------|----------------------|---------------|-------------------|----------------------|----------------------|---------------------|------------------|----------------|----------------------|---------------|
| 11011 - Bank Accounts | \$801,815.83 | \$0.88 | \$0.09 | (\$24,513.37) | \$0.00 | \$4,160.70 | (\$15,123.81) | (\$11,331.05) | (\$2,517.93) | (\$83.86) | \$0.00 | (\$74,433.84) | \$0.00 |
| Subtotal of Account Type: Asset | \$801,815.83 | \$0.88 | \$0.09 | (\$24,513.37) | \$0.00 | \$4,160.70 | (\$15,123.81) | (\$11,331.05) | (\$2,517.93) | (\$83.86) | \$0.00 | (\$74,433.84) | \$0.00 |
| Subtotal of Account Group: Assets | \$801,815.83 | \$0.88 | \$0.09 | (\$24,513.37) | \$0.00 | \$4,160.70 | (\$15,123.81) | (\$11,331.05) | (\$2,517.93) | (\$83.86) | \$0.00 | (\$74,433.84) | \$0.00 |
| 23124 - State Retirement System Contributions(Employee) | \$27,730.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,733.55 | \$554.38 | \$0.00 | \$0.00 | \$0.00 | \$1,043.52 | \$0.00 |
| 23125 - Health Insurance (Employee) | \$13,063.57 | \$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 | \$1,604.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.68 | \$33.16 | \$0.00 | \$0.00 | \$0.00 | \$72.29 | \$0.00 |
| 23134 - State Retirement System Contributions (Employer) | \$52,324.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,264.58 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$1,996.01 | \$0.00 |
| 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 | \$1,494.76 | \$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 | \$4,712.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267.41 | \$78.50 | \$0.00 | \$0.00 | \$0.00 | \$132.20 | \$0.00 |
| 23147 - Voluntary Deductions | \$7,681.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162.00 | \$273.02 | \$0.00 | \$0.00 | \$0.00 | \$628.40 | \$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 | \$134,520.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901.38 | \$1,988.02 | \$0.00 | \$0.00 | \$0.00 | \$6,397.66 | \$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 | \$105,716.07 | \$0.00 | \$0.00 | (\$35,235.01) | \$0.00 | \$49.80 | \$25,063.34 | \$3,198.08 | (\$878.14) | \$5,731.26 | \$171,968.43 | \$158,578.17 | \$12,600.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$667,294.95 | \$0.88 | \$0.09 | (\$24,513.37) | \$0.00 | \$4,160.70 | (\$21,025.19) | (\$13,319.07) | (\$2,517.93) | (\$83.86) | \$0.00 | (\$80,831.50) | \$0.00 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$801,815.83 | \$0.88 | \$0.09 | (\$24,513.37) | \$0.00 | \$4,160.70 | (\$15,123.81) | (\$11,331.05) | (\$2,517.93) | (\$83.86) | \$0.00 | (\$74,433.84) | \$0.00 |

| 25153 | 26107 | 26163 | 27107 | 27109 | 27195 | 27408 | 27575 | 27590 | 28211 | 29102 | 31200 | 31400 | 31600 | 31700 |
|--------------------|----------------------|-----------------|---------------------|-------------------|-----------------|---------------|---------------------|---------------------|-----------------|--------------------|----------------------|----------------|---------------------|-------------------|
| \$30,950.35 | (\$58,637.71) | (\$0.16) | (\$1,022.98) | \$6,910.75 | (\$0.50) | \$0.00 | (\$2,100.00) | (\$3,603.43) | \$388.72 | \$11,141.86 | (\$57,091.99) | \$0.27 | \$467,897.44 | \$8,912.00 |
| \$30,950.35 | (\$58,637.71) | (\$0.16) | (\$1,022.98) | \$6,910.75 | (\$0.50) | \$0.00 | (\$2,100.00) | (\$3,603.43) | \$388.72 | \$11,141.86 | (\$57,091.99) | \$0.27 | \$467,897.44 | \$8,912.00 |
| \$30,950.35 | (\$58,637.71) | (\$0.16) | (\$1,022.98) | \$6,910.75 | (\$0.50) | \$0.00 | (\$2,100.00) | (\$3,603.43) | \$388.72 | \$11,141.86 | (\$57,091.99) | \$0.27 | \$467,897.44 | \$8,912.00 |
| \$0.00 | \$835.40 | \$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 |
| \$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 | \$49.98 | \$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 | \$1,573.20 | \$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 | \$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 | \$15.71 | \$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 | \$78.08 | \$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 | \$4,293.43 | \$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 |
| \$10,877.02 | (\$118,130.34) | (\$0.16) | (\$922.19) | \$0.07 | (\$0.50) | (\$45,324.07) | \$0.00 | \$0.00 | (\$599.73) | \$5,317.63 | \$0.01 | (\$173,249.73) | \$455,438.82 | \$8,912.00 |
| \$20,073.33 | \$55,199.20 | \$0.00 | (\$100.79) | \$6,910.68 | \$0.00 | \$45,324.07 | (\$2,100.00) | (\$3,603.43) | \$988.45 | \$5,824.23 | (\$57,092.00) | \$173,250.00 | \$12,458.62 | \$0.00 |
| \$30,950.35 | (\$62,931.14) | (\$0.16) | (\$1,022.98) | \$6,910.75 | (\$0.50) | \$0.00 | (\$2,100.00) | (\$3,603.43) | \$388.72 | \$11,141.86 | (\$57,091.99) | \$0.27 | \$467,897.44 | \$8,912.00 |
| \$30,950.35 | (\$58,637.71) | (\$0.16) | (\$1,022.98) | \$6,910.75 | (\$0.50) | \$0.00 | (\$2,100.00) | (\$3,603.43) | \$388.72 | \$11,141.86 | (\$57,091.99) | \$0.27 | \$467,897.44 | \$8,912.00 |

| 31701 | 31703 | Total |
|---------------------|--------------------|-----------------------|
| \$319,090.22 | \$34,690.42 | \$1,435,498.90 |
| \$319,090.22 | \$34,690.42 | \$1,435,498.90 |
| \$319,090.22 | \$34,690.42 | \$1,435,498.90 |
| \$0.00 | \$0.00 | \$31,896.87 |
| \$0.00 | \$0.00 | \$14,579.59 |
| \$0.00 | \$0.00 | \$1,863.95 |
| \$0.00 | \$0.00 | \$60,202.45 |
| \$0.00 | \$0.00 | \$24,894.54 |
| \$0.00 | \$0.00 | (\$4.00) |
| \$0.00 | \$0.00 | \$5,206.34 |
| \$0.00 | \$0.00 | \$8,822.67 |
| \$0.00 | \$0.00 | \$5,638.96 |
| \$0.00 | \$0.00 | \$153,101.37 |
| \$416,952.98 | (\$15,215.04) | \$626,430.47 |
| (\$97,862.76) | \$49,905.46 | \$655,967.06 |
| \$319,090.22 | \$34,690.42 | \$1,282,397.53 |
| \$319,090.22 | \$34,690.42 | \$1,435,498.90 |