

Cien Aguas International School

Statement of Financial position

7/31/2024

Description	11000	21100	24101	24106	24109	24154	24330	26107	27107	27575	27590	31600
11011 - Bank Accounts	\$297,746.20	\$12,578.90	\$39,230.62	\$12,185.12	\$773.88	\$11,503.74	\$220,439.12	\$32,381.46	\$196.82	\$2,400.00	\$34,250.30	(\$32,151.29)
Subtotal of Account Type: Asset	\$297,746.20	\$12,578.90	\$39,230.62	\$12,185.12	\$773.88	\$11,503.74	\$220,439.12	\$32,381.46	\$196.82	\$2,400.00	\$34,250.30	(\$32,151.29)
Subtotal of Account Group: Assets	\$297,746.20	\$12,578.90	\$39,230.62	\$12,185.12	\$773.88	\$11,503.74	\$220,439.12	\$32,381.46	\$196.82	\$2,400.00	\$34,250.30	(\$32,151.29)
23011 - Accrued Salaries and Benefits	\$81,580.89	\$0.00	\$2,376.51	\$1,799.30	\$0.00	\$0.00	\$0.00	\$3,962.12	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$16,172.36	\$0.00	\$483.08	\$275.64	\$0.00	\$0.00	\$0.00	\$539.65	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$4,079.14)	\$0.00	\$405.27	\$0.00	\$0.00	(\$3.47)	(\$1,134.48)	(\$269.74)	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$2,908.28)	\$0.00	(\$185.89)	(\$37.65)	\$0.00	\$0.00	(\$554.18)	(\$133.17)	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$96.98)	\$0.00	(\$5.30)	(\$1.72)	\$0.00	\$0.00	(\$4.00)	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$30,620.28	\$0.00	\$909.74	\$519.08	\$0.00	\$0.00	\$0.00	\$1,016.26	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$7,130.28)	\$0.00	\$571.59	(\$2.57)	\$0.00	\$0.00	(\$1,494.76)	(\$1,073.18)	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$113.83)	\$0.00	(\$6.09)	(\$1.98)	\$0.00	\$0.00	(\$4.60)	(\$9.20)	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$4,837.50	\$0.00	\$467.22	\$129.76	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,361.72	\$0.00	\$98.75	\$39.81	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	\$6,811.24	\$0.00	\$251.25	\$159.71	\$0.00	\$0.00	\$0.00	\$307.91	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,592.94	\$0.00	\$58.76	\$37.36	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$479.94	\$0.00	\$232.05	(\$12.83)	\$0.00	(\$35.79)	(\$1,327.99)	\$42.39	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	\$6,811.24	\$0.00	\$251.25	\$159.71	\$0.00	\$0.00	\$0.00	\$307.91	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,592.94	\$0.00	\$58.76	\$37.36	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$138,532.54	\$0.00	\$5,966.95	\$3,100.98	\$0.00	(\$39.26)	(\$4,520.01)	\$4,860.95	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$159,213.66	\$12,578.90	\$33,263.67	\$9,084.14	\$773.88	\$11,543.00	\$224,959.13	\$27,520.51	\$196.82	\$2,400.00	\$34,250.30	(\$32,151.29)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$159,213.66	\$12,578.90	\$33,263.67	\$9,084.14	\$773.88	\$11,543.00	\$224,959.13	\$27,520.51	\$196.82	\$2,400.00	\$34,250.30	(\$32,151.29)
Subtotal of Account Group: Liabilities/Fund Balance	\$297,746.20	\$12,578.90	\$39,230.62	\$12,185.12	\$773.88	\$11,503.74	\$220,439.12	\$32,381.46	\$196.82	\$2,400.00	\$34,250.30	(\$32,151.29)

31701	31703	Total
(\$36,523.17)	\$464.94	\$595,476.64
(\$36,523.17)	\$464.94	\$595,476.64
(\$36,523.17)	\$464.94	\$595,476.64
\$0.00	\$0.00	\$89,718.82
\$0.00	\$0.00	\$17,470.73
\$0.00	\$0.00	(\$5,081.56)
\$0.00	\$0.00	(\$3,819.17)
\$0.00	\$0.00	(\$116.00)
\$0.00	\$0.00	\$33,065.36
\$0.00	\$0.00	(\$9,129.20)
\$0.00	\$0.00	(\$135.70)
\$0.00	\$0.00	\$5,459.48
\$0.00	\$0.00	\$2,509.28
\$0.00	\$0.00	\$7,530.11
\$0.00	\$0.00	\$1,761.06
\$0.00	\$0.00	(\$622.23)
\$0.00	\$0.00	\$7,530.11
\$0.00	\$0.00	\$1,761.06
\$0.00	\$0.00	\$147,902.15
(\$36,523.17)	\$464.94	\$447,574.49
(\$36,523.17)	\$464.94	\$447,574.49
(\$36,523.17)	\$464.94	\$595,476.64