

Cien Aguas International School

Statement of Financial position

8/31/2024

Description	11000	21100	23000	24101	24106	24109	24154	24330	25153	26107	27107	27109
11011 - Bank Accounts	\$282,952.32	\$12,578.90	\$2,584.60	\$25,338.81	\$4,885.73	\$773.88	\$11,503.74	\$217,492.87	\$5,991.84	\$14,428.96	\$196.82	(\$6,347.73)
Subtotal of Account Type: Asset	\$282,952.32	\$12,578.90	\$2,584.60	\$25,338.81	\$4,885.73	\$773.88	\$11,503.74	\$217,492.87	\$5,991.84	\$14,428.96	\$196.82	(\$6,347.73)
Subtotal of Account Group: Assets	\$282,952.32	\$12,578.90	\$2,584.60	\$25,338.81	\$4,885.73	\$773.88	\$11,503.74	\$217,492.87	\$5,991.84	\$14,428.96	\$196.82	(\$6,347.73)
23124 - State Retirement System Contributions(Employee)	\$39,894.52	\$0.00	\$0.00	\$1,449.24	\$826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.51	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$10,115.72)	\$0.00	\$0.00	\$810.54	\$0.00	\$0.00	(\$3.47)	(\$2,164.96)	\$0.00	(\$530.87)	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$2,550.73)	\$0.00	\$0.00	(\$185.89)	(\$37.65)	\$0.00	\$0.00	(\$554.18)	\$0.00	(\$55.89)	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$96.98)	\$0.00	\$0.00	(\$5.30)	(\$1.72)	\$0.00	\$0.00	(\$4.00)	\$0.00	(\$8.00)	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$75,389.49	\$0.00	\$0.00	\$2,729.22	\$1,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.04	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$17,220.87)	\$0.00	\$0.00	\$1,143.20	(\$5.14)	\$0.00	\$0.00	(\$2,989.52)	\$0.00	(\$2,133.14)	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$113.83)	\$0.00	\$0.00	(\$6.09)	(\$1.98)	\$0.00	\$0.00	(\$4.60)	\$0.00	(\$9.20)	\$0.00	\$0.00
23142 - State Income Tax	\$6,645.55	\$0.00	\$0.00	\$328.06	\$124.54	\$0.00	\$0.00	\$0.00	\$0.00	\$39.25	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$113.61)	\$0.00	\$0.00	\$509.25	(\$73.77)	\$0.00	(\$35.79)	(\$1,749.00)	\$0.00	\$164.71	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$91,717.82	\$0.00	\$0.00	\$6,772.23	\$2,388.44	\$0.00	(\$39.26)	(\$7,466.26)	\$0.00	\$2,747.41	\$0.00	\$0.00
Net Increase/Decrease	\$191,234.50	\$12,578.90	\$2,584.60	\$18,566.58	\$2,497.29	\$773.88	\$11,543.00	\$224,959.13	\$5,991.84	\$11,681.55	\$196.82	(\$6,347.73)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$191,234.50	\$12,578.90	\$2,584.60	\$18,566.58	\$2,497.29	\$773.88	\$11,543.00	\$224,959.13	\$5,991.84	\$11,681.55	\$196.82	(\$6,347.73)
Subtotal of Account Group: Liabilities/Fund Balance	\$282,952.32	\$12,578.90	\$2,584.60	\$25,338.81	\$4,885.73	\$773.88	\$11,503.74	\$217,492.87	\$5,991.84	\$14,428.96	\$196.82	(\$6,347.73)

27575	27590	29102	31600	31701	31703	Total
\$2,400.00	\$34,250.30	\$16,077.43	(\$111,987.14)	(\$61,430.74)	\$464.94	\$452,155.53
\$2,400.00	\$34,250.30	\$16,077.43	(\$111,987.14)	(\$61,430.74)	\$464.94	\$452,155.53
\$2,400.00	\$34,250.30	\$16,077.43	(\$111,987.14)	(\$61,430.74)	\$464.94	\$452,155.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,002.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,004.48)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,384.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,124.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,205.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,137.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,298.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,120.38
\$2,400.00	\$34,250.30	\$16,077.43	(\$111,987.14)	(\$61,430.74)	\$464.94	\$356,035.15
\$2,400.00	\$34,250.30	\$16,077.43	(\$111,987.14)	(\$61,430.74)	\$464.94	\$356,035.15
\$2,400.00	\$34,250.30	\$16,077.43	(\$111,987.14)	(\$61,430.74)	\$464.94	\$452,155.53