

Cien Aguas International School

Statement of Financial position

9/30/2024

Description		11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107	27107
11011 - Bank Accounts		\$362,243.94	(\$9,920.54)	(\$820.06)	\$3,851.85	\$10,707.59	(\$2,624.56)	\$773.88	(\$332.98)	\$11,503.74	\$217,492.87	\$31,209.71	\$19.73	\$196.82
Subtotal of Account Type: Asset		\$362,243.94	(\$9,920.54)	(\$820.06)	\$3,851.85	\$10,707.59	(\$2,624.56)	\$773.88	(\$332.98)	\$11,503.74	\$217,492.87	\$31,209.71	\$19.73	\$196.82
Subtotal of Account Group: Assets		\$362,243.94	(\$9,920.54)	(\$820.06)	\$3,851.85	\$10,707.59	(\$2,624.56)	\$773.88	(\$332.98)	\$11,503.74	\$217,492.87	\$31,209.71	\$19.73	\$196.82
23124 - State Retirement System Contributions(Employee)		\$27,194.10	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.87	\$0.00
23125 - Health Insurance (Employee)		(\$8,902.16)	\$0.00	\$0.00	\$0.00	\$914.02	\$0.00	\$0.00	\$0.00	(\$3.47)	(\$2,164.96)	\$0.00	(\$516.07)	\$0.00
23126 - Unemployment Insurance		(\$2,206.74)	\$0.00	\$0.00	\$0.00	(\$185.89)	(\$37.65)	\$0.00	\$0.00	\$0.00	(\$554.18)	\$0.00	\$21.39	\$0.00
23127 - Workers' Compensation (Employee)		(\$1.51)	\$0.00	\$0.00	\$0.00	(\$2.43)	(\$0.06)	\$0.00	\$0.00	\$0.00	(\$4.00)	\$0.00	\$4.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$51,411.05	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.78	\$0.00
23135 - Health Insurance (Employer)		(\$14,688.64)	\$0.00	\$0.00	\$0.00	\$1,298.42	(\$5.14)	\$0.00	\$0.00	\$0.00	(\$2,989.52)	\$0.00	(\$2,073.86)	\$0.00
23137 - Workers' Compensation (Employer)		(\$4.05)	\$0.00	\$0.00	\$0.00	(\$2.78)	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$4.60)	\$0.00	\$4.60	\$0.00
23142 - State Income Tax		\$4,213.27	\$0.00	\$0.00	\$0.00	\$193.16	\$79.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.83	\$0.00
23147 - Voluntary Deductions		(\$789.04)	\$0.00	\$0.00	\$0.00	\$464.10	(\$99.53)	\$0.00	\$0.00	(\$35.79)	(\$1,749.00)	\$0.00	\$114.26	\$0.00
Subtotal of Account Type: Liability		\$56,226.28	\$0.00	\$0.00	\$0.00	\$5,464.24	\$1,526.61	\$0.00	\$0.00	(\$39.26)	(\$7,466.26)	\$0.00	\$1,308.80	\$0.00
Net Increase/Decrease		\$306,017.66	(\$9,920.54)	(\$820.06)	\$3,851.85	\$5,243.35	(\$4,151.17)	\$773.88	(\$332.98)	\$11,543.00	\$224,959.13	\$31,209.71	(\$1,289.07)	\$196.82
Subtotal of Account Type: Fund Balance/Retained Earnings		\$306,017.66	(\$9,920.54)	(\$820.06)	\$3,851.85	\$5,243.35	(\$4,151.17)	\$773.88	(\$332.98)	\$11,543.00	\$224,959.13	\$31,209.71	(\$1,289.07)	\$196.82
Subtotal of Account Group: Liabilities/Fund Balance		\$362,243.94	(\$9,920.54)	(\$820.06)	\$3,851.85	\$10,707.59	(\$2,624.56)	\$773.88	(\$332.98)	\$11,503.74	\$217,492.87	\$31,209.71	\$19.73	\$196.82

27109	27575	27590	29102	31600	31701	31703	Total
(\$6,347.73)	\$2,400.00	\$34,250.30	\$16,077.43	(\$111,097.20)	(\$69,335.48)	\$464.94	\$490,714.25
(\$6,347.73)	\$2,400.00	\$34,250.30	\$16,077.43	(\$111,097.20)	(\$69,335.48)	\$464.94	\$490,714.25
(\$6,347.73)	\$2,400.00	\$34,250.30	\$16,077.43	(\$111,097.20)	(\$69,335.48)	\$464.94	\$490,714.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,672.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,963.07)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,701.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,458.74)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,095.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,020.41
(\$6,347.73)	\$2,400.00	\$34,250.30	\$16,077.43	(\$111,097.20)	(\$69,335.48)	\$464.94	\$433,693.84
(\$6,347.73)	\$2,400.00	\$34,250.30	\$16,077.43	(\$111,097.20)	(\$69,335.48)	\$464.94	\$433,693.84
(\$6,347.73)	\$2,400.00	\$34,250.30	\$16,077.43	(\$111,097.20)	(\$69,335.48)	\$464.94	\$490,714.25