

Cien Aguas International School

Statement of Financial position

10/31/2024

Description		11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107	27107
11011 - Bank Accounts		\$283,336.20	(\$18,856.40)	(\$12,841.95)	\$6,190.72	\$31,952.01	\$7,297.72	\$773.88	(\$332.98)	\$11,503.74	\$217,482.99	\$30,566.95	(\$19,193.29)	\$196.82
Subtotal of Account Type: Asset		\$283,336.20	(\$18,856.40)	(\$12,841.95)	\$6,190.72	\$31,952.01	\$7,297.72	\$773.88	(\$332.98)	\$11,503.74	\$217,482.99	\$30,566.95	(\$19,193.29)	\$196.82
Subtotal of Account Group: Assets		\$283,336.20	(\$18,856.40)	(\$12,841.95)	\$6,190.72	\$31,952.01	\$7,297.72	\$773.88	(\$332.98)	\$11,503.74	\$217,482.99	\$30,566.95	(\$19,193.29)	\$196.82
23124 - State Retirement System Contributions(Employee)		\$27,152.32	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62	\$1,291.87	\$0.00
23125 - Health Insurance (Employee)		(\$9,438.44)	\$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		(\$2,893.55)	\$0.00	\$0.00	\$0.00	(\$185.89)	(\$37.65)	\$0.00	\$0.00	\$0.00	(\$564.06)	\$0.34	(\$138.15)	\$0.00
23127 - Workers' Compensation (Employee)		(\$96.98)	\$0.00	\$0.00	\$0.00	(\$5.30)	(\$1.72)	\$0.00	\$0.00	\$0.00	(\$4.00)	\$0.00	(\$8.00)	\$0.00
23134 - State Retirement System Contributions (Employer)		\$51,325.77	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58	\$2,432.79	\$0.00
23135 - Health Insurance (Employer)		(\$15,939.96)	\$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)		(\$113.83)	\$0.00	\$0.00	\$0.00	(\$6.09)	(\$1.98)	\$0.00	\$0.00	\$0.00	(\$4.60)	\$0.00	(\$9.20)	\$0.00
23142 - State Income Tax		\$4,214.71	\$0.00	\$0.00	\$0.00	\$193.16	\$79.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.67	\$0.00
23147 - Voluntary Deductions		(\$793.26)	\$0.00	\$0.00	\$0.00	\$464.10	(\$99.53)	\$0.00	\$0.00	(\$35.79)	(\$1,749.00)	\$0.52	\$114.26	\$0.00
Subtotal of Account Type: Liability		\$53,416.78	\$0.00	\$0.00	\$0.00	\$5,458.06	\$1,523.04	\$0.00	\$0.00	(\$39.26)	(\$7,476.14)	\$17.06	\$1,122.31	\$0.00
Net Increase/Decrease		\$229,919.42	(\$18,856.40)	(\$12,841.95)	\$6,190.72	\$26,493.95	\$5,774.68	\$773.88	(\$332.98)	\$11,543.00	\$224,959.13	\$30,549.89	(\$20,315.60)	\$196.82
Subtotal of Account Type: Fund Balance/Retained Earnings		\$229,919.42	(\$18,856.40)	(\$12,841.95)	\$6,190.72	\$26,493.95	\$5,774.68	\$773.88	(\$332.98)	\$11,543.00	\$224,959.13	\$30,549.89	(\$20,315.60)	\$196.82
Subtotal of Account Group: Liabilities/Fund Balance		\$283,336.20	(\$18,856.40)	(\$12,841.95)	\$6,190.72	\$31,952.01	\$7,297.72	\$773.88	(\$332.98)	\$11,503.74	\$217,482.99	\$30,566.95	(\$19,193.29)	\$196.82

27109	27575	27590	29102	31600	31701	31703	Total
(\$6,646.73)	\$2,400.00	\$34,250.30	\$13,969.46	(\$192,193.86)	(\$81,770.37)	\$464.94	\$308,550.15
(\$6,646.73)	\$2,400.00	\$34,250.30	\$13,969.46	(\$192,193.86)	(\$81,770.37)	\$464.94	\$308,550.15
(\$6,646.73)	\$2,400.00	\$34,250.30	\$13,969.46	(\$192,193.86)	(\$81,770.37)	\$464.94	\$308,550.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,967.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,208.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,818.96)
\$0.00	\$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	\$0.00	\$56,626.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,710.06)
\$0.00	\$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	\$0.00	\$4,516.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,021.85
(\$6,646.73)	\$2,400.00	\$34,250.30	\$13,969.46	(\$192,193.86)	(\$81,770.37)	\$464.94	\$254,528.30
(\$6,646.73)	\$2,400.00	\$34,250.30	\$13,969.46	(\$192,193.86)	(\$81,770.37)	\$464.94	\$254,528.30
(\$6,646.73)	\$2,400.00	\$34,250.30	\$13,969.46	(\$192,193.86)	(\$81,770.37)	\$464.94	\$308,550.15