

Cien Aguas International School

Statement of Financial position

12/31/2024

Description		11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107
11011 - Bank Accounts		\$361,581.61	(\$24,029.17)	\$25,319.91	\$3,540.81	\$16,577.85	\$713.61	\$773.88	(\$1,479.29)	\$559.41	\$217,482.99	\$29,916.12	\$14,069.82
Subtotal of Account Type: Asset		\$361,581.61	(\$24,029.17)	\$25,319.91	\$3,540.81	\$16,577.85	\$713.61	\$773.88	(\$1,479.29)	\$559.41	\$217,482.99	\$29,916.12	\$14,069.82
Subtotal of Account Group: Assets		\$361,581.61	(\$24,029.17)	\$25,319.91	\$3,540.81	\$16,577.85	\$713.61	\$773.88	(\$1,479.29)	\$559.41	\$217,482.99	\$29,916.12	\$14,069.82
23124 - State Retirement System Contributions(Employee)		\$32,412.66	\$0.00	\$0.00	\$0.00	\$1,154.78	\$551.28	\$0.00	\$170.58	\$1,284.00	\$0.00	\$1.87	\$1,774.63
23125 - Health Insurance (Employee)		(\$7,810.95)	\$0.00	\$0.00	\$0.00	\$361.15	\$0.00	\$0.00	\$0.00	\$16.32	(\$2,164.96)	\$0.00	(\$516.07)
23126 - Unemployment Insurance		(\$2,268.31)	\$0.00	\$0.00	\$0.00	(\$185.89)	(\$37.65)	\$0.00	\$0.00	\$0.00	(\$564.06)	\$0.37	\$67.50
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	\$6.00
23134 - State Retirement System Contributions (Employer)		\$61,238.57	\$0.00	\$0.00	\$0.00	\$2,174.68	\$1,038.16	\$0.00	\$321.23	\$2,418.00	\$0.00	\$3.53	\$3,341.94
23135 - Health Insurance (Employer)		(\$11,355.27)	\$0.00	\$0.00	\$0.00	\$468.01	(\$5.14)	\$0.00	\$0.00	\$0.00	(\$2,989.52)	\$0.00	(\$2,070.98)
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	\$6.90
23142 - State Income Tax		\$6,403.95	\$0.00	\$0.00	\$0.00	\$296.16	\$102.20	\$0.00	\$38.01	\$358.74	\$0.00	\$0.14	\$98.32
23147 - Voluntary Deductions		(\$563.03)	\$0.00	\$0.00	\$0.00	\$490.54	(\$133.49)	\$0.00	\$15.94	\$161.97	(\$1,749.00)	\$0.18	\$159.37
Subtotal of Account Type: Liability		\$78,052.06	\$0.00	\$0.00	\$0.00	\$4,754.22	\$1,515.23	\$0.00	\$545.76	\$4,239.03	(\$7,476.14)	\$6.09	\$2,867.61
Net Increase/Decrease		\$283,529.55	(\$24,029.17)	\$25,319.91	\$3,540.81	\$11,823.63	(\$801.62)	\$773.88	(\$2,025.05)	(\$3,679.62)	\$224,959.13	\$29,910.03	\$11,202.21
Subtotal of Account Type: Fund Balance/Retained Earnings		\$283,529.55	(\$24,029.17)	\$25,319.91	\$3,540.81	\$11,823.63	(\$801.62)	\$773.88	(\$2,025.05)	(\$3,679.62)	\$224,959.13	\$29,910.03	\$11,202.21
Subtotal of Account Group: Liabilities/Fund Balance		\$361,581.61	(\$24,029.17)	\$25,319.91	\$3,540.81	\$16,577.85	\$713.61	\$773.88	(\$1,479.29)	\$559.41	\$217,482.99	\$29,916.12	\$14,069.82

27107	27109	27575	27590	29102	31600	31701	Total
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$155,469.15)	(\$71,464.70)	\$457,314.96
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$155,469.15)	(\$71,464.70)	\$457,314.96
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$155,469.15)	(\$71,464.70)	\$457,314.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,349.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,114.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,988.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,952.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,617.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,503.86
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$155,469.15)	(\$71,464.70)	\$372,811.10
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$155,469.15)	(\$71,464.70)	\$372,811.10
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$155,469.15)	(\$71,464.70)	\$457,314.96