

Cien Aguas International School

Statement of Financial position

1/31/2025

Description	11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107
11011 - Bank Accounts	\$700,402.01	\$21,945.91	\$2,440.02	\$6,261.14	(\$11,712.65)	(\$7,088.64)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$71,147.14	(\$16,658.29)
Subtotal of Account Type: Asset	\$700,402.01	\$21,945.91	\$2,440.02	\$6,261.14	(\$11,712.65)	(\$7,088.64)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$71,147.14	(\$16,658.29)
Subtotal of Account Group: Assets	\$700,402.01	\$21,945.91	\$2,440.02	\$6,261.14	(\$11,712.65)	(\$7,088.64)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$71,147.14	(\$16,658.29)
23124 - State Retirement System Contributions(Employee)	\$39,266.18	\$0.00	\$0.00	\$0.00	\$1,449.24	\$826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$2,167.33
23125 - Health Insurance (Employee)	\$16,977.23	\$0.00	\$0.00	\$0.00	\$610.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.72
23126 - Unemployment Insurance	\$2,322.03	\$0.00	\$0.00	\$0.00	\$84.88	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$127.02
23134 - State Retirement System Contributions (Employer)	\$74,067.78	\$0.00	\$0.00	\$0.00	\$2,729.22	\$1,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14.11	\$4,081.46
23135 - Health Insurance (Employer)	\$29,196.12	\$0.00	\$0.00	\$0.00	\$924.42	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.86
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$5,811.55	\$0.00	\$0.00	\$0.00	\$310.76	\$109.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$65.39
23147 - Voluntary Deductions	\$8,698.51	\$0.00	\$0.00	\$0.00	\$509.25	\$294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$204.14
23148 - Direct Deposit	\$5,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$181,974.36	\$0.00	\$0.00	\$0.00	\$6,618.49	\$2,841.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22.76	\$7,546.92
32300 - Unreserved Fund Balance	\$354,647.15	\$18,680.44	\$0.00	\$2,791.47	(\$39,798.06)	(\$12,378.76)	(\$773.88)	\$0.00	(\$11,543.00)	(\$224,959.13)	\$41,338.37	(\$38,021.45)
Net Increase/Decrease	\$163,780.50	\$3,265.47	\$2,440.02	\$3,469.67	\$21,466.92	\$2,448.86	\$773.88	\$0.00	(\$457.00)	\$224,959.13	\$29,786.01	\$13,816.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$518,427.65	\$21,945.91	\$2,440.02	\$6,261.14	(\$18,331.14)	(\$9,929.90)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$71,124.38	(\$24,205.21)
Subtotal of Account Group: Liabilities/Fund Balance	\$700,402.01	\$21,945.91	\$2,440.02	\$6,261.14	(\$11,712.65)	(\$7,088.64)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$71,147.14	(\$16,658.29)

27107	27109	27575	27590	29102	31200	31600	31701	31703	Total
(\$1,134.37)	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$752,145.17	\$383,146.49	\$0.40	\$1,882,381.30
(\$1,134.37)	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$752,145.17	\$383,146.49	\$0.40	\$1,882,381.30
(\$1,134.37)	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$752,145.17	\$383,146.49	\$0.40	\$1,882,381.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,717.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,762.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,449.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,852.18
\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$6,296.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,707.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,003.79
\$725.37	\$6,910.68	(\$2,400.00)	(\$34,250.30)	\$10,691.59	\$0.00	\$596,697.90	\$383,897.59	\$0.40	\$1,052,256.38
(\$1,859.74)	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$28,546.00)	\$155,447.27	(\$751.10)	\$0.00	\$631,121.13
(\$1,134.37)	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$752,145.17	\$383,146.49	\$0.40	\$1,683,377.51
(\$1,134.37)	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$752,145.17	\$383,146.49	\$0.40	\$1,882,381.30