

Cien Aguas International School

Statement of Financial position

2/28/2025

Description	11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107
11011 - Bank Accounts	\$697,140.53	\$23,610.10	\$1,712.25	\$10,803.39	(\$7,413.06)	(\$4,791.75)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$70,508.47	(\$34,561.02)
Subtotal of Account Type: Asset	\$697,140.53	\$23,610.10	\$1,712.25	\$10,803.39	(\$7,413.06)	(\$4,791.75)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$70,508.47	(\$34,561.02)
Subtotal of Account Group: Assets	\$697,140.53	\$23,610.10	\$1,712.25	\$10,803.39	(\$7,413.06)	(\$4,791.75)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$70,508.47	(\$34,561.02)
23124 - State Retirement System Contributions(Employee)	\$26,464.34	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$1,293.68
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	\$3,868.52	\$0.00	\$0.00	\$0.00	\$140.86	\$80.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	\$201.99
23134 - State Retirement System Contributions (Employer)	\$49,894.96	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10	\$2,436.22
23135 - Health Insurance (Employer)	\$29,196.11	\$0.00	\$0.00	\$0.00	\$924.42	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.10
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	\$3,521.03	\$0.00	\$0.00	\$0.00	\$182.96	\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.94
23147 - Voluntary Deductions	\$7,498.99	\$0.00	\$0.00	\$0.00	\$464.10	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$122.48
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	\$143,056.14	\$0.00	\$0.00	\$0.00	\$5,108.70	\$2,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23.16	\$4,979.13
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	\$199,437.24	\$4,929.66	\$1,712.25	\$8,011.92	\$27,276.30	\$5,577.58	\$773.88	\$0.00	(\$457.00)	\$224,959.13	\$29,146.94	(\$1,518.70)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$554,084.39	\$23,610.10	\$1,712.25	\$10,803.39	(\$12,521.76)	(\$6,801.18)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$70,485.31	(\$39,540.15)
Subtotal of Account Group: Liabilities/Fund Balance	\$697,140.53	\$23,610.10	\$1,712.25	\$10,803.39	(\$7,413.06)	(\$4,791.75)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$70,508.47	(\$34,561.02)

27107	27109	27575	27590	29102	31200	31400	31600	31701	31703	Total
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	(\$98,909.95)	\$744,954.89	\$378,482.72	\$0.40	\$1,735,400.13
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	(\$98,909.95)	\$744,954.89	\$378,482.72	\$0.40	\$1,735,400.13
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	(\$98,909.95)	\$744,954.89	\$378,482.72	\$0.40	\$1,735,400.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,282.95
\$0.00	\$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	\$0.00	\$4,292.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,202.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,846.41
\$0.00	\$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	\$0.00	\$3,798.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.27
\$0.00	\$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	\$0.00	\$155,176.56
\$725.37	\$6,910.68	(\$2,400.00)	(\$34,250.30)	\$10,691.59	\$0.00	\$0.00	\$596,697.90	\$383,897.59	\$0.40	\$1,052,256.38
\$196.82	(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	(\$57,092.00)	(\$98,909.95)	\$148,256.99	(\$5,414.87)	\$0.00	\$527,967.19
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	(\$98,909.95)	\$744,954.89	\$378,482.72	\$0.40	\$1,580,223.57
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	(\$98,909.95)	\$744,954.89	\$378,482.72	\$0.40	\$1,735,400.13