

# Cien Aguas International School

## Statement of Financial position

3/31/2025

Description	11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107	27107
11011 - Bank Accounts	\$726,606.22	\$25,353.65	\$913.60	\$9,677.39	(\$7,357.02)	(\$11,379.33)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$73,104.37	(\$5,964.81)	\$922.19
<b>Subtotal of Account Type: Asset</b>	<b>\$726,606.22</b>	<b>\$25,353.65</b>	<b>\$913.60</b>	<b>\$9,677.39</b>	<b>(\$7,357.02)</b>	<b>(\$11,379.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$73,104.37</b>	<b>(\$5,964.81)</b>	<b>\$922.19</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$726,606.22</b>	<b>\$25,353.65</b>	<b>\$913.60</b>	<b>\$9,677.39</b>	<b>(\$7,357.02)</b>	<b>(\$11,379.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$73,104.37</b>	<b>(\$5,964.81)</b>	<b>\$922.19</b>
23124 - State Retirement System Contributions(Employee)	\$26,715.48	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13.11	\$1,308.68	\$0.00
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	\$0.00
23126 - Unemployment Insurance	\$5,428.61	\$0.00	\$0.00	\$0.00	\$196.84	\$112.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$277.82	\$0.00
23127 - Workers' Compensation (Employee)	\$91.47	\$0.00	\$0.00	\$0.00	\$2.87	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$50,374.07	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24.68	\$2,464.45	\$0.00
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	\$721.10	\$0.00
23137 - Workers' Compensation (Employer)	\$101.18	\$0.00	\$0.00	\$0.00	\$3.31	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	\$0.00
23142 - State Income Tax	\$3,516.34	\$0.00	\$0.00	\$0.00	\$182.96	\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$50.23	\$0.00
23147 - Voluntary Deductions	\$7,488.93	\$0.00	\$0.00	\$0.00	\$464.10	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$123.87	\$0.00
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	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$145,528.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,170.86</b>	<b>\$2,044.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.70</b>	<b>\$5,146.67</b>	<b>\$0.00</b>
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)	\$725.37
Net Increase/Decrease	\$226,430.68	\$6,673.21	\$913.60	\$6,885.92	\$27,270.18	(\$1,045.51)	\$773.88	\$0.00	(\$457.00)	\$224,959.13	\$31,725.30	\$26,909.97	\$196.82
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$581,077.83</b>	<b>\$25,353.65</b>	<b>\$913.60</b>	<b>\$9,677.39</b>	<b>(\$12,527.88)</b>	<b>(\$13,424.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$73,063.67</b>	<b>(\$11,111.48)</b>	<b>\$922.19</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$726,606.22</b>	<b>\$25,353.65</b>	<b>\$913.60</b>	<b>\$9,677.39</b>	<b>(\$7,357.02)</b>	<b>(\$11,379.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$73,104.37</b>	<b>(\$5,964.81)</b>	<b>\$922.19</b>

27109	27575	27590	29102	31200	31400	31600	31701	31703	Total
\$263.95	\$0.00	\$0.00	\$21,769.02	\$0.00	\$0.00	\$736,049.31	\$361,052.69	\$0.40	\$1,919,011.63
<b>\$263.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,769.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,049.31</b>	<b>\$361,052.69</b>	<b>\$0.40</b>	<b>\$1,919,011.63</b>
<b>\$263.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,769.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,049.31</b>	<b>\$361,052.69</b>	<b>\$0.40</b>	<b>\$1,919,011.63</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.71
\$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	\$6,017.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,720.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,846.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,931.56</b>
\$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
(\$6,646.73)	\$2,400.00	\$34,250.30	\$11,077.43	\$0.00	\$0.00	\$139,351.41	(\$22,844.90)	\$0.00	\$708,823.69
<b>\$263.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,769.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,049.31</b>	<b>\$361,052.69</b>	<b>\$0.40</b>	<b>\$1,761,080.07</b>
<b>\$263.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,769.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,049.31</b>	<b>\$361,052.69</b>	<b>\$0.40</b>	<b>\$1,919,011.63</b>