

Cien Aguas International School

Statement of Financial position

4/30/2025

Description		11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107	27107
11011 - Bank Accounts		\$758,253.61	\$28,619.57	\$1,921.85	\$8,520.39	(\$8,434.70)	(\$18,084.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$72,960.53	(\$7,328.63)	\$922.19
Subtotal of Account Type: Asset		\$758,253.61	\$28,619.57	\$1,921.85	\$8,520.39	(\$8,434.70)	(\$18,084.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$72,960.53	(\$7,328.63)	\$922.19
Subtotal of Account Group: Assets		\$758,253.61	\$28,619.57	\$1,921.85	\$8,520.39	(\$8,434.70)	(\$18,084.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$72,960.53	(\$7,328.63)	\$922.19
23124 - State Retirement System Contributions(Employee)		\$26,634.76	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$1,527.10	\$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		\$1,459.29	\$0.00	\$0.00	\$0.00	\$51.81	\$31.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$88.50	\$0.00
23134 - State Retirement System Contributions (Employer)		\$50,218.95	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10	\$2,875.77	\$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	\$726.86	\$0.00
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	\$0.00
23142 - State Income Tax		\$3,630.36	\$0.00	\$0.00	\$0.00	\$285.78	\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00
23147 - Voluntary Deductions		\$7,481.23	\$0.00	\$0.00	\$0.00	\$464.10	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$144.28	\$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
Subtotal of Account Type: Liability		\$141,232.90	\$0.00	\$0.00	\$0.00	\$5,122.47	\$1,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.72	\$5,587.22	\$0.00
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		\$262,373.56	\$9,939.13	\$1,921.85	\$5,728.92	\$26,240.89	(\$7,666.69)	\$773.88	\$0.00	\$11,543.00	\$224,959.13	\$31,599.44	\$25,105.60	\$196.82
Subtotal of Account Type: Fund Balance/Retained Earnings		\$617,020.71	\$28,619.57	\$1,921.85	\$8,520.39	(\$13,557.17)	(\$20,045.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$72,937.81	(\$12,915.85)	\$922.19
Subtotal of Account Group: Liabilities/Fund Balance		\$758,253.61	\$28,619.57	\$1,921.85	\$8,520.39	(\$8,434.70)	(\$18,084.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$72,960.53	(\$7,328.63)	\$922.19

27109	27575	27590	29102	31200	31400	31600	31701	31703	Total
\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$0.00	\$731,781.99	\$360,439.29	\$0.40	\$1,923,059.01
\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$0.00	\$731,781.99	\$360,439.29	\$0.40	\$1,923,059.01
\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$0.00	\$731,781.99	\$360,439.29	\$0.40	\$1,923,059.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,686.79
\$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	\$1,631.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,966.46
\$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	\$4,031.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.31
\$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	\$153,926.31
\$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	(\$28,546.00)	\$0.00	\$135,084.09	(\$23,458.30)	\$0.00	\$716,876.32
\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$0.00	\$731,781.99	\$360,439.29	\$0.40	\$1,769,132.70
\$263.95	\$0.00	\$0.00	\$21,769.02	(\$28,546.00)	\$0.00	\$731,781.99	\$360,439.29	\$0.40	\$1,923,059.01