

Cien Aguas International School

Statement of Financial position

5/31/2025

Description	11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107
11011 - Bank Accounts	\$777,192.74	\$28,781.59	(\$936.90)	\$6,193.90	(\$21,566.41)	(\$17,320.54)	(\$1,449.15)	\$0.00	\$0.00	\$0.00	\$72,376.89	(\$11,696.30)
Subtotal of Account Type: Asset	\$777,192.74	\$28,781.59	(\$936.90)	\$6,193.90	(\$21,566.41)	(\$17,320.54)	(\$1,449.15)	\$0.00	\$0.00	\$0.00	\$72,376.89	(\$11,696.30)
Subtotal of Account Group: Assets	\$777,192.74	\$28,781.59	(\$936.90)	\$6,193.90	(\$21,566.41)	(\$17,320.54)	(\$1,449.15)	\$0.00	\$0.00	\$0.00	\$72,376.89	(\$11,696.30)
23124 - State Retirement System Contributions(Employee)	\$27,163.49	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.11
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	\$2,370.07	\$0.00	\$0.00	\$0.00	\$59.10	\$34.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$176.98
23134 - State Retirement System Contributions (Employer)	\$51,214.65	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.76
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	\$3,820.77	\$0.00	\$0.00	\$0.00	\$388.60	\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
23147 - Voluntary Deductions	\$7,530.64	\$0.00	\$0.00	\$0.00	\$464.10	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.29
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	\$143,907.93	\$0.00	\$0.00	\$0.00	\$5,232.58	\$1,963.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$5,705.72
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	\$278,637.66	\$10,101.15	(\$936.90)	\$3,402.43	\$12,999.07	(\$6,905.61)	(\$675.27)	\$0.00	\$11,543.00	\$224,959.13	\$31,038.09	\$20,619.43
Subtotal of Account Type: Fund Balance/Retained Earnings	\$633,284.81	\$28,781.59	(\$936.90)	\$6,193.90	(\$26,798.99)	(\$19,284.37)	(\$1,449.15)	\$0.00	\$0.00	\$0.00	\$72,376.46	(\$17,402.02)
Subtotal of Account Group: Liabilities/Fund Balance	\$777,192.74	\$28,781.59	(\$936.90)	\$6,193.90	(\$21,566.41)	(\$17,320.54)	(\$1,449.15)	\$0.00	\$0.00	\$0.00	\$72,376.89	(\$11,696.30)

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)	\$0.00	\$748,274.41	\$364,682.29	\$0.40	\$1,910,396.08
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	\$0.00	\$748,274.41	\$364,682.29	\$0.40	\$1,910,396.08
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	\$0.00	\$748,274.41	\$364,682.29	\$0.40	\$1,910,396.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,208.04
\$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	\$2,641.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,948.05
\$0.00	\$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	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.03
\$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	\$156,810.49
\$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)	\$0.00	\$151,576.51	(\$19,215.30)	\$0.00	\$701,329.21
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	\$0.00	\$748,274.41	\$364,682.29	\$0.40	\$1,753,585.59
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	(\$57,092.00)	\$0.00	\$748,274.41	\$364,682.29	\$0.40	\$1,910,396.08