

Cien Aguas International School

Statement of Financial position

6/30/2025

Description	11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107
11011 - Bank Accounts	\$317,932.05	\$33,115.54	(\$12,522.47)	\$5,360.59	(\$25,360.74)	(\$13,277.78)	(\$2,840.08)	\$0.00	(\$11,899.64)	\$0.00	\$78,299.01	(\$38,277.51)
Subtotal of Account Type: Asset	\$317,932.05	\$33,115.54	(\$12,522.47)	\$5,360.59	(\$25,360.74)	(\$13,277.78)	(\$2,840.08)	\$0.00	(\$11,899.64)	\$0.00	\$78,299.01	(\$38,277.51)
Subtotal of Account Group: Assets	\$317,932.05	\$33,115.54	(\$12,522.47)	\$5,360.59	(\$25,360.74)	(\$13,277.78)	(\$2,840.08)	\$0.00	(\$11,899.64)	\$0.00	\$78,299.01	(\$38,277.51)
23125 - Health Insurance (Employee)	\$30,421.61	\$0.00	\$0.00	\$0.00	\$1,240.44	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$0.00	\$371.76
23126 - Unemployment Insurance	\$3,052.06	\$0.00	\$0.00	\$0.00	\$61.27	\$34.77	\$0.00	\$0.00	\$6.59	\$0.00	\$0.43	\$414.34
23127 - Workers' Compensation (Employee)	\$85.47	\$0.00	\$0.00	\$0.00	\$2.87	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
23134 - State Retirement System Contributions (Employer)	(\$62.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$53,751.96	\$0.00	\$0.00	\$0.00	\$1,848.84	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.72
23137 - Workers' Compensation (Employer)	\$94.28	\$0.00	\$0.00	\$0.00	\$3.31	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.10
23147 - Voluntary Deductions	\$9,034.60	\$0.00	\$0.00	\$0.00	\$711.28	\$384.64	\$0.00	\$0.00	\$68.04	\$0.00	\$0.00	\$44.66
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	\$102,016.66	\$0.00	\$0.00	\$0.00	\$3,868.01	\$432.54	\$0.00	\$0.00	\$100.36	\$0.00	\$0.43	\$2,314.58
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	(\$138,731.76)	\$14,435.10	(\$12,522.47)	\$2,569.12	\$10,569.31	(\$1,331.56)	(\$2,066.20)	\$0.00	(\$457.00)	\$224,959.13	\$36,960.21	(\$2,570.64)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$215,915.39	\$33,115.54	(\$12,522.47)	\$5,360.59	(\$29,228.75)	(\$13,710.32)	(\$2,840.08)	\$0.00	(\$12,000.00)	\$0.00	\$78,298.58	(\$40,592.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$317,932.05	\$33,115.54	(\$12,522.47)	\$5,360.59	(\$25,360.74)	(\$13,277.78)	(\$2,840.08)	\$0.00	(\$11,899.64)	\$0.00	\$78,299.01	(\$38,277.51)

27107	27109	27575	27590	29102	31200	31400	31600	31701	31703	Total
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	\$0.00	(\$194,185.52)	\$851,623.93	\$402,670.25	\$41,253.35	\$1,454,846.14
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	\$0.00	(\$194,185.52)	\$851,623.93	\$402,670.25	\$41,253.35	\$1,454,846.14
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	\$0.00	(\$194,185.52)	\$851,623.93	\$402,670.25	\$41,253.35	\$1,454,846.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,059.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,064.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,243.22
\$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	\$108,732.58
\$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	\$0.00	(\$194,185.52)	\$254,926.03	\$18,772.66	\$41,252.95	\$293,857.18
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	\$0.00	(\$194,185.52)	\$851,623.93	\$402,670.25	\$41,253.35	\$1,346,113.56
\$922.19	\$263.95	\$0.00	\$0.00	\$21,769.02	\$0.00	(\$194,185.52)	\$851,623.93	\$402,670.25	\$41,253.35	\$1,454,846.14