

Cien Aguas International School

Statement of Financial position

7/31/2025

Description	11000	21000	21100	24101	24106	24109	24154	25153	26107	31200
11011 - Bank Accounts	\$329,843.38	\$11,128.03	\$25,101.37	\$27,269.68	\$12,372.63	\$2,840.08	\$11,899.64	\$13,084.66	\$33,560.98	(\$28,546.00)
Subtotal of Account Type: Asset	\$329,843.38	\$11,128.03	\$25,101.37	\$27,269.68	\$12,372.63	\$2,840.08	\$11,899.64	\$13,084.66	\$33,560.98	(\$28,546.00)
Subtotal of Account Group: Assets	\$329,843.38	\$11,128.03	\$25,101.37	\$27,269.68	\$12,372.63	\$2,840.08	\$11,899.64	\$13,084.66	\$33,560.98	(\$28,546.00)
23011 - Accrued Salaries and Benefits	\$86,748.88	\$0.00	\$0.00	\$0.00	\$2,268.45	\$0.00	\$0.00	\$0.00	\$4,117.99	\$0.00
23124 - State Retirement System Contributions(Employee)	\$17,350.00	\$0.00	\$0.00	\$0.00	\$345.50	\$0.00	\$0.00	\$0.00	\$556.16	\$0.00
23125 - Health Insurance (Employee)	(\$5,242.06)	\$0.00	\$0.00	(\$629.72)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$131.99)	\$0.00
23126 - Unemployment Insurance	(\$2,723.73)	\$0.00	\$0.00	(\$61.27)	(\$34.77)	\$0.00	(\$6.59)	(\$0.43)	(\$293.62)	\$0.00
23127 - Workers' Compensation (Employee)	(\$85.47)	\$0.00	\$0.00	(\$2.87)	(\$1.66)	\$0.00	\$0.00	\$0.00	(\$14.00)	\$0.00
23134 - State Retirement System Contributions (Employer)	\$32,801.26	\$0.00	\$0.00	\$0.00	\$650.64	\$0.00	\$0.00	\$0.00	\$1,047.35	\$0.00
23135 - Health Insurance (Employer)	(\$10,409.30)	\$0.00	\$0.00	(\$924.42)	(\$1.90)	\$0.00	\$0.00	\$0.00	(\$465.65)	\$0.00
23137 - Workers' Compensation (Employer)	(\$98.28)	\$0.00	\$0.00	(\$3.31)	(\$1.91)	\$0.00	\$0.00	\$0.00	(\$16.10)	\$0.00
23141 - Federal Income Tax	\$5,711.90	\$0.00	\$0.00	\$0.00	\$161.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,413.50	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$12.79	\$0.00
23143 - FICA (Employee)	\$7,315.79	\$0.00	\$0.00	\$0.00	\$200.20	\$0.00	\$0.00	\$0.00	\$318.56	\$0.00
23144 - Medicare (Employee)	\$1,710.96	\$0.00	\$0.00	\$0.00	\$46.82	\$0.00	\$0.00	\$0.00	\$74.49	\$0.00
23147 - Voluntary Deductions	(\$18.46)	\$0.00	\$0.00	(\$337.48)	(\$3.19)	\$0.00	(\$68.04)	\$0.00	\$9.66	\$0.00
23153 - FICA (Employer)	\$7,315.79	\$0.00	\$0.00	\$0.00	\$200.20	\$0.00	\$0.00	\$0.00	\$318.56	\$0.00
23154 - Medicare (Employer)	\$1,710.96	\$0.00	\$0.00	\$0.00	\$46.82	\$0.00	\$0.00	\$0.00	\$74.49	\$0.00
Subtotal of Account Type: Liability	\$144,501.74	\$0.00	\$0.00	(\$1,959.07)	\$3,919.26	\$0.00	(\$100.36)	(\$0.43)	\$5,608.69	\$0.00
Net Increase/Decrease	\$185,341.64	\$11,128.03	\$25,101.37	\$29,228.75	\$8,453.37	\$2,840.08	\$12,000.00	\$13,085.09	\$27,952.29	(\$28,546.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$185,341.64	\$11,128.03	\$25,101.37	\$29,228.75	\$8,453.37	\$2,840.08	\$12,000.00	\$13,085.09	\$27,952.29	(\$28,546.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$329,843.38	\$11,128.03	\$25,101.37	\$27,269.68	\$12,372.63	\$2,840.08	\$11,899.64	\$13,084.66	\$33,560.98	(\$28,546.00)

31400	31600	31701	Total
\$178,522.01	(\$5,774.80)	\$2,008.57	\$613,310.23
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\$178,522.01	(\$5,774.80)	\$2,008.57	\$613,310.23
\$0.00	\$0.00	\$0.00	\$93,135.32
\$0.00	\$0.00	\$0.00	\$18,251.66
\$0.00	\$0.00	\$0.00	(\$6,029.50)
\$0.00	\$0.00	\$0.00	(\$3,120.41)
\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$34,499.25
\$0.00	\$0.00	\$0.00	(\$11,801.27)
\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$5,872.96
\$0.00	\$0.00	\$0.00	\$2,469.29
\$0.00	\$0.00	\$0.00	\$7,834.55
\$0.00	\$0.00	\$0.00	\$1,832.27
\$0.00	\$0.00	\$0.00	(\$417.51)
\$0.00	\$0.00	\$0.00	\$7,834.55
\$0.00	\$0.00	\$0.00	\$1,832.27
\$0.00	\$0.00	\$0.00	\$151,969.83
\$178,522.01	(\$5,774.80)	\$2,008.57	\$461,340.40
\$178,522.01	(\$5,774.80)	\$2,008.57	\$461,340.40
\$178,522.01	(\$5,774.80)	\$2,008.57	\$613,310.23