

Cien Aguas International School

Statement of Financial Position

8/31/2025

Description		11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	31200
11011 - Bank Accounts		\$365,690.31	\$11,128.03	\$25,101.37	(\$300.00)	\$25,360.74	\$2,375.27	\$2,840.08	\$11,899.64	\$13,067.88	\$17,816.79	(\$57,092.00)
Subtotal of Account Type: Asset		\$365,690.31	\$11,128.03	\$25,101.37	(\$300.00)	\$25,360.74	\$2,375.27	\$2,840.08	\$11,899.64	\$13,067.88	\$17,816.79	(\$57,092.00)
Subtotal of Account Group: Assets		\$365,690.31	\$11,128.03	\$25,101.37	(\$300.00)	\$25,360.74	\$2,375.27	\$2,840.08	\$11,899.64	\$13,067.88	\$17,816.79	(\$57,092.00)
23124 - State Retirement System Contributions(Employee)		\$41,927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.50	\$0.00	\$0.00	\$1.87	\$1,675.42	\$0.00
23125 - Health Insurance (Employee)		(\$13,883.83)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$241.66)	\$0.00
23126 - Unemployment Insurance		(\$2,403.51)	\$0.00	\$0.00	\$0.00	(\$61.27)	(\$34.77)	\$0.00	(\$6.59)	(\$0.32)	(\$228.77)	\$0.00
23127 - Workers' Compensation (Employee)		(\$85.47)	\$0.00	\$0.00	\$0.00	(\$2.87)	(\$1.66)	\$0.00	\$0.00	\$0.00	(\$14.00)	\$0.00
23134 - State Retirement System Contributions (Employer)		\$79,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.92	\$0.00	\$0.00	\$3.53	\$3,155.13	\$0.00
23135 - Health Insurance (Employer)		(\$25,258.89)	\$0.00	\$0.00	\$0.00	(\$1,848.84)	(\$3.80)	\$0.00	\$0.00	\$0.00	(\$931.30)	\$0.00
23137 - Workers' Compensation (Employer)		(\$98.28)	\$0.00	\$0.00	\$0.00	(\$3.31)	(\$1.91)	\$0.00	\$0.00	\$0.00	(\$16.10)	\$0.00
23142 - State Income Tax		\$6,583.17	\$0.00	\$0.00	\$0.00	\$0.00	\$133.21	\$0.00	\$0.00	\$0.00	\$42.26	\$0.00
23147 - Voluntary Deductions		(\$301.87)	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$24.41)	\$0.00	(\$68.04)	\$0.18	\$113.50	\$0.00
Subtotal of Account Type: Liability		\$85,628.88	\$0.00	\$0.00	\$0.00	(\$3,868.01)	\$3,055.08	\$0.00	(\$100.36)	\$5.26	\$3,554.48	\$0.00
Net Increase/Decrease		\$280,061.43	\$11,128.03	\$25,101.37	(\$300.00)	\$29,228.75	(\$679.81)	\$2,840.08	\$12,000.00	\$13,062.62	\$14,262.31	(\$57,092.00)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$280,061.43	\$11,128.03	\$25,101.37	(\$300.00)	\$29,228.75	(\$679.81)	\$2,840.08	\$12,000.00	\$13,062.62	\$14,262.31	(\$57,092.00)
Subtotal of Account Group: Liabilities/Fund Balance		\$365,690.31	\$11,128.03	\$25,101.37	(\$300.00)	\$25,360.74	\$2,375.27	\$2,840.08	\$11,899.64	\$13,067.88	\$17,816.79	(\$57,092.00)

31400	31600	31701	Total
\$174,618.84	(\$26,469.81)	(\$11,213.16)	\$554,823.98
\$174,618.84	(\$26,469.81)	(\$11,213.16)	\$554,823.98
\$174,618.84	(\$26,469.81)	(\$11,213.16)	\$554,823.98
\$0.00	\$0.00	\$0.00	\$44,641.63
\$0.00	\$0.00	\$0.00	(\$15,391.66)
\$0.00	\$0.00	\$0.00	(\$2,735.23)
\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$84,260.30
\$0.00	\$0.00	\$0.00	(\$28,042.83)
\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$6,758.64
\$0.00	\$0.00	\$0.00	(\$991.92)
\$0.00	\$0.00	\$0.00	\$88,275.33
\$174,618.84	(\$26,469.81)	(\$11,213.16)	\$466,548.65
\$174,618.84	(\$26,469.81)	(\$11,213.16)	\$466,548.65
\$174,618.84	(\$26,469.81)	(\$11,213.16)	\$554,823.98