

# Cien Aguas International School

## Statement of Financial position

10/31/2025

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27109	31200
11011 - Bank Accounts	\$423,819.05	\$22,281.10	(\$3,792.85)	(\$300.00)	\$25,360.74	(\$831.20)	\$2,840.08	\$11,899.64	\$16,251.82	\$11,113.19	(\$264.00)	(\$114,184.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$423,819.05</b>	<b>\$22,281.10</b>	<b>(\$3,792.85)</b>	<b>(\$300.00)</b>	<b>\$25,360.74</b>	<b>(\$831.20)</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$16,251.82</b>	<b>\$11,113.19</b>	<b>(\$264.00)</b>	<b>(\$114,184.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$423,819.05</b>	<b>\$22,281.10</b>	<b>(\$3,792.85)</b>	<b>(\$300.00)</b>	<b>\$25,360.74</b>	<b>(\$831.20)</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$16,251.82</b>	<b>\$11,113.19</b>	<b>(\$264.00)</b>	<b>(\$114,184.00)</b>
23124 - State Retirement System Contributions(Employee)	\$28,318.36	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$7.49	\$1,334.38	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$11,807.77)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$233.28)	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$2,732.89)	\$0.00	\$0.00	\$0.00	(\$61.27)	(\$34.77)	\$0.00	(\$6.59)	\$0.00	(\$337.04)	\$0.00	\$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	\$0.00
23134 - State Retirement System Contributions (Employer)	\$53,456.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$14.10	\$2,512.89	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$22,226.55)	\$0.00	\$0.00	\$0.00	(\$1,848.84)	(\$3.80)	\$0.00	\$0.00	\$0.00	(\$877.63)	\$0.00	\$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	\$0.00
23142 - State Income Tax	\$4,378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.50	\$34.86	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$1,576.96)	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$56.70)	\$0.00	(\$68.04)	\$0.70	\$81.62	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$47,625.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,868.01)</b>	<b>\$1,979.44</b>	<b>\$0.00</b>	<b>(\$100.36)</b>	<b>\$22.79</b>	<b>\$2,485.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Increase/Decrease	\$376,193.60	\$22,281.10	(\$3,792.85)	(\$300.00)	\$29,228.75	(\$2,810.64)	\$2,840.08	\$12,000.00	\$16,229.03	\$8,627.49	(\$264.00)	(\$114,184.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$376,193.60</b>	<b>\$22,281.10</b>	<b>(\$3,792.85)</b>	<b>(\$300.00)</b>	<b>\$29,228.75</b>	<b>(\$2,810.64)</b>	<b>\$2,840.08</b>	<b>\$12,000.00</b>	<b>\$16,229.03</b>	<b>\$8,627.49</b>	<b>(\$264.00)</b>	<b>(\$114,184.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$423,819.05</b>	<b>\$22,281.10</b>	<b>(\$3,792.85)</b>	<b>(\$300.00)</b>	<b>\$25,360.74</b>	<b>(\$831.20)</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$16,251.82</b>	<b>\$11,113.19</b>	<b>(\$264.00)</b>	<b>(\$114,184.00)</b>

<b>31400</b>	<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
\$186,922.09	(\$113,521.66)	(\$81,689.86)	(\$1,548.71)	\$384,355.43
<b>\$186,922.09</b>	<b>(\$113,521.66)</b>	<b>(\$81,689.86)</b>	<b>(\$1,548.71)</b>	<b>\$384,355.43</b>
<b>\$186,922.09</b>	<b>(\$113,521.66)</b>	<b>(\$81,689.86)</b>	<b>(\$1,548.71)</b>	<b>\$384,355.43</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$30,351.23
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,307.22)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,172.56)
\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$57,284.95
\$0.00	\$0.00	\$0.00	\$0.00	(\$24,956.82)
\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.69
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,330.66)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,145.01</b>
\$186,922.09	(\$113,521.66)	(\$81,689.86)	(\$1,548.71)	\$336,210.42
<b>\$186,922.09</b>	<b>(\$113,521.66)</b>	<b>(\$81,689.86)</b>	<b>(\$1,548.71)</b>	<b>\$336,210.42</b>
<b>\$186,922.09</b>	<b>(\$113,521.66)</b>	<b>(\$81,689.86)</b>	<b>(\$1,548.71)</b>	<b>\$384,355.43</b>