

# Cien Aguas International School

## Statement of Financial position

11/30/2025

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27109
11011 - Bank Accounts	\$424,266.44	\$33,720.88	(\$13,331.89)	(\$300.00)	\$25,360.74	(\$828.90)	\$2,840.08	\$11,899.64	\$15,533.03	(\$5,385.41)	(\$264.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$424,266.44</b>	<b>\$33,720.88</b>	<b>(\$13,331.89)</b>	<b>(\$300.00)</b>	<b>\$25,360.74</b>	<b>(\$828.90)</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$15,533.03</b>	<b>(\$5,385.41)</b>	<b>(\$264.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$424,266.44</b>	<b>\$33,720.88</b>	<b>(\$13,331.89)</b>	<b>(\$300.00)</b>	<b>\$25,360.74</b>	<b>(\$828.90)</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$15,533.03</b>	<b>(\$5,385.41)</b>	<b>(\$264.00)</b>
23124 - State Retirement System Contributions(Employee)	\$28,497.06	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00	\$1,334.38	\$0.00
23125 - Health Insurance (Employee)	(\$11,628.79)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$233.28)	\$0.00
23126 - Unemployment Insurance	(\$2,434.50)	\$0.00	\$0.00	\$0.00	(\$61.27)	(\$34.77)	\$0.00	(\$6.59)	\$0.00	(\$259.74)	\$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)	\$53,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$0.00	\$2,512.90	\$0.00
23135 - Health Insurance (Employer)	(\$21,806.05)	\$0.00	\$0.00	\$0.00	(\$1,848.84)	(\$3.80)	\$0.00	\$0.00	\$0.00	(\$877.63)	\$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	\$4,431.56	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$41.19	\$0.00
23147 - Voluntary Deductions	(\$1,560.25)	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$56.70)	\$0.00	(\$68.04)	\$0.00	\$81.61	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$49,108.47</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>\$0.00</b>	<b>\$2,569.33</b>	<b>\$0.00</b>
Net Increase/Decrease	\$375,157.97	\$33,720.88	(\$13,331.89)	(\$300.00)	\$29,228.75	(\$2,808.34)	\$2,840.08	\$12,000.00	\$15,533.03	(\$7,954.74)	(\$264.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$375,157.97</b>	<b>\$33,720.88</b>	<b>(\$13,331.89)</b>	<b>(\$300.00)</b>	<b>\$29,228.75</b>	<b>(\$2,808.34)</b>	<b>\$2,840.08</b>	<b>\$12,000.00</b>	<b>\$15,533.03</b>	<b>(\$7,954.74)</b>	<b>(\$264.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$424,266.44</b>	<b>\$33,720.88</b>	<b>(\$13,331.89)</b>	<b>(\$300.00)</b>	<b>\$25,360.74</b>	<b>(\$828.90)</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$15,533.03</b>	<b>(\$5,385.41)</b>	<b>(\$264.00)</b>

<b>31200</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
(\$142,730.00)	\$194,185.52	(\$125,563.79)	(\$90,781.93)	(\$1,548.71)	\$327,071.70
<b>(\$142,730.00)</b>	<b>\$194,185.52</b>	<b>(\$125,563.79)</b>	<b>(\$90,781.93)</b>	<b>(\$1,548.71)</b>	<b>\$327,071.70</b>
<b>(\$142,730.00)</b>	<b>\$194,185.52</b>	<b>(\$125,563.79)</b>	<b>(\$90,781.93)</b>	<b>(\$1,548.71)</b>	<b>\$327,071.70</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,522.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,128.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,796.87)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,536.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,314.66)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,688.87</b>
(\$142,730.00)	\$194,185.52	(\$125,563.79)	(\$90,781.93)	(\$1,548.71)	\$277,382.83
<b>(\$142,730.00)</b>	<b>\$194,185.52</b>	<b>(\$125,563.79)</b>	<b>(\$90,781.93)</b>	<b>(\$1,548.71)</b>	<b>\$277,382.83</b>
<b>(\$142,730.00)</b>	<b>\$194,185.52</b>	<b>(\$125,563.79)</b>	<b>(\$90,781.93)</b>	<b>(\$1,548.71)</b>	<b>\$327,071.70</b>