

Cien Aguas International School

Statement of Financial position

12/31/2025

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27109
11011 - Bank Accounts	\$376,057.16	\$45,718.26	(\$15,799.65)	(\$300.00)	\$25,360.74	(\$9,107.29)	\$2,840.08	\$6,729.35	\$14,441.52	\$26,766.93	(\$264.00)
Subtotal of Account Type: Asset	\$376,057.16	\$45,718.26	(\$15,799.65)	(\$300.00)	\$25,360.74	(\$9,107.29)	\$2,840.08	\$6,729.35	\$14,441.52	\$26,766.93	(\$264.00)
Subtotal of Account Group: Assets	\$376,057.16	\$45,718.26	(\$15,799.65)	(\$300.00)	\$25,360.74	(\$9,107.29)	\$2,840.08	\$6,729.35	\$14,441.52	\$26,766.93	(\$264.00)
23124 - State Retirement System Contributions(Employee)	\$38,387.69	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$856.00	\$3.74	\$1,334.38	\$0.00
23125 - Health Insurance (Employee)	(\$11,982.63)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$12.46)	\$0.00	(\$235.64)	\$0.00
23126 - Unemployment Insurance	(\$2,092.08)	\$0.00	\$0.00	\$0.00	(\$61.27)	(\$34.77)	\$0.00	(\$6.59)	\$0.00	(\$182.45)	\$0.00
23127 - Workers' Compensation (Employee)	\$18.03	\$0.00	\$0.00	\$0.00	(\$2.87)	\$0.59	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00
23134 - State Retirement System Contributions (Employer)	\$72,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.29	\$0.00	\$1,611.99	\$7.06	\$2,512.89	\$0.00
23135 - Health Insurance (Employer)	(\$22,209.28)	\$0.00	\$0.00	\$0.00	(\$1,848.84)	(\$3.80)	\$0.00	\$0.00	\$0.00	(\$874.58)	\$0.00
23137 - Workers' Compensation (Employer)	\$19.02	\$0.00	\$0.00	\$0.00	(\$3.31)	\$0.64	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00
23142 - State Income Tax	\$7,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$117.46	\$0.00	\$217.23	\$0.11	\$109.54	\$0.00
23147 - Voluntary Deductions	\$249.27	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$109.72)	\$0.00	\$63.18	\$0.35	\$186.47	\$0.00
Subtotal of Account Type: Liability	\$82,530.06	\$0.00	\$0.00	\$0.00	(\$3,868.01)	\$1,962.69	\$0.00	\$2,729.35	\$11.26	\$2,849.31	\$0.00
Net Increase/Decrease	\$293,527.10	\$45,718.26	(\$15,799.65)	(\$300.00)	\$29,228.75	(\$11,069.98)	\$2,840.08	\$4,000.00	\$14,430.26	\$23,917.62	(\$264.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$293,527.10	\$45,718.26	(\$15,799.65)	(\$300.00)	\$29,228.75	(\$11,069.98)	\$2,840.08	\$4,000.00	\$14,430.26	\$23,917.62	(\$264.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$376,057.16	\$45,718.26	(\$15,799.65)	(\$300.00)	\$25,360.74	(\$9,107.29)	\$2,840.08	\$6,729.35	\$14,441.52	\$26,766.93	(\$264.00)

31200	31400	31600	31701	31703	Total
(\$203,328.70)	\$173,239.58	(\$135,686.20)	(\$102,594.59)	(\$1,548.71)	\$202,524.48
(\$203,328.70)	\$173,239.58	(\$135,686.20)	(\$102,594.59)	(\$1,548.71)	\$202,524.48
(\$203,328.70)	\$173,239.58	(\$135,686.20)	(\$102,594.59)	(\$1,548.71)	\$202,524.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,272.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,471.17)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,377.16)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,852.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,936.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,214.66
(\$203,328.70)	\$173,239.58	(\$135,686.20)	(\$102,594.59)	(\$1,548.71)	\$116,309.82
(\$203,328.70)	\$173,239.58	(\$135,686.20)	(\$102,594.59)	(\$1,548.71)	\$116,309.82
(\$203,328.70)	\$173,239.58	(\$135,686.20)	(\$102,594.59)	(\$1,548.71)	\$202,524.48