

Cien Aguas International School

Statement of Financial position

1/31/2026

Description		11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27109	27590
11011 - Bank Accounts		\$240,231.68	\$54,075.94	(\$22,890.35)	(\$300.00)	\$25,360.74	(\$3,883.73)	\$2,840.08	\$3,899.64	\$13,634.21	\$4,110.16	(\$264.00)	(\$6,211.38)
Subtotal of Account Type: Asset		\$240,231.68	\$54,075.94	(\$22,890.35)	(\$300.00)	\$25,360.74	(\$3,883.73)	\$2,840.08	\$3,899.64	\$13,634.21	\$4,110.16	(\$264.00)	(\$6,211.38)
Subtotal of Account Group: Assets		\$240,231.68	\$54,075.94	(\$22,890.35)	(\$300.00)	\$25,360.74	(\$3,883.73)	\$2,840.08	\$3,899.64	\$13,634.21	\$4,110.16	(\$264.00)	(\$6,211.38)
23124 - State Retirement System Contributions(Employee)		\$42,570.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.50	\$0.00	\$0.00	\$5.62	\$2,001.57	\$0.00	\$0.00
23125 - Health Insurance (Employee)		(\$12,041.56)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$235.62)	\$0.00	\$0.00
23126 - Unemployment Insurance		(\$1,201.05)	\$0.00	\$0.00	\$0.00	(\$61.27)	\$10.45	\$0.00	(\$6.59)	(\$0.23)	(\$327.07)	\$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)		\$80,360.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.92	\$0.00	\$0.00	\$10.58	\$3,769.33	\$0.00	\$0.00
23135 - Health Insurance (Employer)		(\$22,190.62)	\$0.00	\$0.00	\$0.00	(\$1,848.84)	(\$3.80)	\$0.00	\$0.00	\$0.00	(\$874.58)	\$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		\$6,894.03	\$0.00	\$0.00	\$0.00	\$0.00	\$131.46	\$0.00	\$0.00	\$0.20	\$52.63	\$0.00	\$0.00
23147 - Voluntary Deductions		\$459.85	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$24.41)	\$0.00	(\$68.04)	\$0.53	\$400.14	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$94,667.90	\$0.00	\$0.00	\$0.00	(\$3,868.01)	\$3,098.55	\$0.00	(\$100.36)	\$16.70	\$4,756.30	\$0.00	\$0.00
Net Increase/Decrease		\$145,563.78	\$54,075.94	(\$22,890.35)	(\$300.00)	\$29,228.75	(\$6,982.28)	\$2,840.08	\$4,000.00	\$13,617.51	(\$646.14)	(\$264.00)	(\$6,211.38)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$145,563.78	\$54,075.94	(\$22,890.35)	(\$300.00)	\$29,228.75	(\$6,982.28)	\$2,840.08	\$4,000.00	\$13,617.51	(\$646.14)	(\$264.00)	(\$6,211.38)
Subtotal of Account Group: Liabilities/Fund Balance		\$240,231.68	\$54,075.94	(\$22,890.35)	(\$300.00)	\$25,360.74	(\$3,883.73)	\$2,840.08	\$3,899.64	\$13,634.21	\$4,110.16	(\$264.00)	(\$6,211.38)

31200	31400	31600	31701	31703	Total
(\$232,740.36)	\$114,550.63	(\$145,084.79)	(\$135,396.68)	(\$1,548.71)	(\$89,616.92)
(\$232,740.36)	\$114,550.63	(\$145,084.79)	(\$135,396.68)	(\$1,548.71)	(\$89,616.92)
(\$232,740.36)	\$114,550.63	(\$145,084.79)	(\$135,396.68)	(\$1,548.71)	(\$89,616.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,614.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,543.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,585.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,092.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,917.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,571.08
(\$232,740.36)	\$114,550.63	(\$145,084.79)	(\$135,396.68)	(\$1,548.71)	(\$188,188.00)
(\$232,740.36)	\$114,550.63	(\$145,084.79)	(\$135,396.68)	(\$1,548.71)	(\$188,188.00)
(\$232,740.36)	\$114,550.63	(\$145,084.79)	(\$135,396.68)	(\$1,548.71)	(\$89,616.92)