

Cien Aguas International School

Statement of Financial position

2/28/2026

Description		11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27109	27590
11011 - Bank Accounts		\$208,693.61	\$62,894.00	(\$13,695.51)	\$2,520.00	\$25,360.74	\$7,461.32	\$2,840.08	\$11,899.64	\$11,043.87	\$26,713.69	(\$264.00)	(\$1,413.49)
Subtotal of Account Type: Asset		\$208,693.61	\$62,894.00	(\$13,695.51)	\$2,520.00	\$25,360.74	\$7,461.32	\$2,840.08	\$11,899.64	\$11,043.87	\$26,713.69	(\$264.00)	(\$1,413.49)
Subtotal of Account Group: Assets		\$208,693.61	\$62,894.00	(\$13,695.51)	\$2,520.00	\$25,360.74	\$7,461.32	\$2,840.08	\$11,899.64	\$11,043.87	\$26,713.69	(\$264.00)	(\$1,413.49)
23124 - State Retirement System Contributions(Employee)		\$28,365.65	\$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)		(\$12,106.86)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$235.63)	\$0.00	\$0.00
23126 - Unemployment Insurance		(\$164.66)	\$0.00	\$0.00	\$0.00	(\$61.27)	\$35.65	\$0.00	(\$6.59)	\$0.04	(\$278.43)	\$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)		\$53,545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$14.11	\$2,512.88	\$0.00	\$0.00
23135 - Health Insurance (Employer)		(\$22,206.17)	\$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		\$4,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.96	\$0.00	\$0.00	\$0.00	\$35.77	\$0.00	\$0.00
23147 - Voluntary Deductions		(\$202.11)	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$72.24)	\$0.00	(\$68.04)	\$0.70	\$284.54	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$51,255.87	\$0.00	\$0.00	\$0.00	(\$3,868.01)	\$2,035.28	\$0.00	(\$100.36)	\$22.34	\$2,748.83	\$0.00	\$0.00
Net Increase/Decrease		\$157,437.74	\$62,894.00	(\$13,695.51)	\$2,520.00	\$29,228.75	\$5,426.04	\$2,840.08	\$12,000.00	\$11,021.53	\$23,964.86	(\$264.00)	(\$1,413.49)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$157,437.74	\$62,894.00	(\$13,695.51)	\$2,520.00	\$29,228.75	\$5,426.04	\$2,840.08	\$12,000.00	\$11,021.53	\$23,964.86	(\$264.00)	(\$1,413.49)
Subtotal of Account Group: Liabilities/Fund Balance		\$208,693.61	\$62,894.00	(\$13,695.51)	\$2,520.00	\$25,360.74	\$7,461.32	\$2,840.08	\$11,899.64	\$11,043.87	\$26,713.69	(\$264.00)	(\$1,413.49)

31200	31400	31600	31701	31703	Total
(\$86,958.52)	\$153,991.53	(\$265,880.13)	(\$218,840.81)	(\$1,548.71)	(\$75,182.69)
(\$86,958.52)	\$153,991.53	(\$265,880.13)	(\$218,840.81)	(\$1,548.71)	(\$75,182.69)
(\$86,958.52)	\$153,991.53	(\$265,880.13)	(\$218,840.81)	(\$1,548.71)	(\$75,182.69)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,398.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,608.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$475.26)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,374.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,933.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$768.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,093.95
(\$86,958.52)	\$153,991.53	(\$265,880.13)	(\$218,840.81)	(\$1,548.71)	(\$127,276.64)
(\$86,958.52)	\$153,991.53	(\$265,880.13)	(\$218,840.81)	(\$1,548.71)	(\$127,276.64)
(\$86,958.52)	\$153,991.53	(\$265,880.13)	(\$218,840.81)	(\$1,548.71)	(\$75,182.69)