

Cien Aguas International School

Statement of Financial Position

3/31/2026

Description		11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27107	27109
11011 - Bank Accounts		\$227,508.12	\$54,241.27	(\$20,280.23)	(\$742.54)	\$25,360.74	\$7,488.77	\$2,840.08	\$11,899.64	\$10,387.41	\$26,784.79	(\$422.20)	(\$264.00)
Subtotal of Account Type: Asset		\$227,508.12	\$54,241.27	(\$20,280.23)	(\$742.54)	\$25,360.74	\$7,488.77	\$2,840.08	\$11,899.64	\$10,387.41	\$26,784.79	(\$422.20)	(\$264.00)
Subtotal of Account Group: Assets		\$227,508.12	\$54,241.27	(\$20,280.23)	(\$742.54)	\$25,360.74	\$7,488.77	\$2,840.08	\$11,899.64	\$10,387.41	\$26,784.79	(\$422.20)	(\$264.00)
23124 - State Retirement System Contributions(Employee)		\$29,621.89	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$3.74	\$1,334.38	\$0.00	\$0.00
23125 - Health Insurance (Employee)		(\$12,106.85)	\$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		\$917.49	\$0.00	\$0.00	\$0.00	(\$61.27)	\$60.85	\$0.00	(\$6.59)	\$0.18	(\$229.79)	\$0.00	\$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	\$0.00
23134 - State Retirement System Contributions (Employer)		\$55,911.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$7.06	\$2,512.89	\$0.00	\$0.00
23135 - Health Insurance (Employer)		(\$22,206.16)	\$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)		\$19.02	\$0.00	\$0.00	\$0.00	(\$3.31)	\$0.64	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00
23142 - State Income Tax		\$4,383.44	\$0.00	\$0.00	\$0.00	\$0.00	\$86.96	\$0.00	\$0.00	\$0.05	\$37.80	\$0.00	\$0.00
23147 - Voluntary Deductions		\$5,352.64	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$72.24)	\$0.00	(\$68.04)	\$0.36	\$291.63	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$61,910.89	\$0.00	\$0.00	\$0.00	(\$3,868.01)	\$2,065.28	\$0.00	(\$100.36)	\$11.39	\$2,835.41	\$0.00	\$0.00
Net Increase/Decrease		\$165,597.23	\$54,241.27	(\$20,280.23)	(\$742.54)	\$29,228.75	\$5,423.49	\$2,840.08	\$12,000.00	\$10,376.02	\$23,949.38	(\$422.20)	(\$264.00)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$165,597.23	\$54,241.27	(\$20,280.23)	(\$742.54)	\$29,228.75	\$5,423.49	\$2,840.08	\$12,000.00	\$10,376.02	\$23,949.38	(\$422.20)	(\$264.00)
Subtotal of Account Group: Liabilities/Fund Balance		\$227,508.12	\$54,241.27	(\$20,280.23)	(\$742.54)	\$25,360.74	\$7,488.77	\$2,840.08	\$11,899.64	\$10,387.41	\$26,784.79	(\$422.20)	(\$264.00)

27590	31200	31400	31600	31701	31703	Total
(\$691.95)	(\$28,773.43)	\$194,185.52	(\$283,833.92)	(\$248,143.77)	\$2,243.82	(\$20,211.88)
(\$691.95)	(\$28,773.43)	\$194,185.52	(\$283,833.92)	(\$248,143.77)	\$2,243.82	(\$20,211.88)
(\$691.95)	(\$28,773.43)	\$194,185.52	(\$283,833.92)	(\$248,143.77)	\$2,243.82	(\$20,211.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,651.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,608.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,732.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,933.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,854.60
(\$691.95)	(\$28,773.43)	\$194,185.52	(\$283,833.92)	(\$248,143.77)	\$2,243.82	(\$83,066.48)
(\$691.95)	(\$28,773.43)	\$194,185.52	(\$283,833.92)	(\$248,143.77)	\$2,243.82	(\$83,066.48)
(\$691.95)	(\$28,773.43)	\$194,185.52	(\$283,833.92)	(\$248,143.77)	\$2,243.82	(\$20,211.88)