

Cien Aguas International School

Statement of Financial Position

4/30/2026

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27107	27109
11011 - Bank Accounts	\$247,948.83	\$42,993.74	(\$10,145.05)	(\$407.79)	\$25,360.74	(\$862.24)	\$2,840.08	\$11,899.64	\$12,775.82	\$10,131.25	(\$5,476.10)	(\$264.00)
Subtotal of Account Type: Asset	\$247,948.83	\$42,993.74	(\$10,145.05)	(\$407.79)	\$25,360.74	(\$862.24)	\$2,840.08	\$11,899.64	\$12,775.82	\$10,131.25	(\$5,476.10)	(\$264.00)
Subtotal of Account Group: Assets	\$247,948.83	\$42,993.74	(\$10,145.05)	(\$407.79)	\$25,360.74	(\$862.24)	\$2,840.08	\$11,899.64	\$12,775.82	\$10,131.25	(\$5,476.10)	(\$264.00)
23124 - State Retirement System Contributions(Employee)	\$28,189.22	\$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)	(\$12,385.93)	\$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	(\$2,022.14)	\$0.00	\$0.00	\$0.00	(\$61.27)	(\$9.57)	\$0.00	(\$6.59)	(\$0.29)	(\$365.70)	\$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)	\$53,213.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$7.05	\$2,512.89	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$22,632.22)	\$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	\$4,005.21	\$0.00	\$0.00	\$0.00	\$0.00	\$86.96	\$0.00	\$0.00	\$0.05	\$69.95	\$0.00	\$0.00
23147 - Voluntary Deductions	\$5,199.12	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$72.24)	\$0.00	(\$68.04)	\$0.35	\$311.25	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$53,382.95	\$0.00	\$0.00	\$0.00	(\$3,868.01)	\$1,990.06	\$0.00	(\$100.36)	\$10.90	\$2,722.47	\$0.00	\$0.00
Net Increase/Decrease	\$194,565.88	\$42,993.74	(\$10,145.05)	(\$407.79)	\$29,228.75	(\$2,852.30)	\$2,840.08	\$12,000.00	\$12,764.92	\$7,408.78	(\$5,476.10)	(\$264.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$194,565.88	\$42,993.74	(\$10,145.05)	(\$407.79)	\$29,228.75	(\$2,852.30)	\$2,840.08	\$12,000.00	\$12,764.92	\$7,408.78	(\$5,476.10)	(\$264.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$247,948.83	\$42,993.74	(\$10,145.05)	(\$407.79)	\$25,360.74	(\$862.24)	\$2,840.08	\$11,899.64	\$12,775.82	\$10,131.25	(\$5,476.10)	(\$264.00)

27590	31200	31400	31600	31701	31703	Total
(\$827.75)	(\$28,773.43)	\$163,804.58	(\$416,830.88)	(\$343,589.83)	(\$4,138.84)	(\$293,561.23)
(\$827.75)	(\$28,773.43)	\$163,804.58	(\$416,830.88)	(\$343,589.83)	(\$4,138.84)	(\$293,561.23)
(\$827.75)	(\$28,773.43)	\$163,804.58	(\$416,830.88)	(\$343,589.83)	(\$4,138.84)	(\$293,561.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,887.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,465.56)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,034.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,359.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,138.01
(\$827.75)	(\$28,773.43)	\$163,804.58	(\$416,830.88)	(\$343,589.83)	(\$4,138.84)	(\$347,699.24)
(\$827.75)	(\$28,773.43)	\$163,804.58	(\$416,830.88)	(\$343,589.83)	(\$4,138.84)	(\$347,699.24)
(\$827.75)	(\$28,773.43)	\$163,804.58	(\$416,830.88)	(\$343,589.83)	(\$4,138.84)	(\$293,561.23)