

Cien Aguas International School

Statement fo Financial Position

5/31/2026

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27107
11011 - Bank Accounts	\$616,582.51	\$69,588.18	(\$10,475.32)	\$3,623.80	\$0.00	(\$14,129.54)	\$0.00	\$0.00	\$90,403.21	(\$29,663.77)	\$0.00
Subtotal of Account Type: Asset	\$616,582.51	\$69,588.18	(\$10,475.32)	\$3,623.80	\$0.00	(\$14,129.54)	\$0.00	\$0.00	\$90,403.21	(\$29,663.77)	\$0.00
Subtotal of Account Group: Assets	\$616,582.51	\$69,588.18	(\$10,475.32)	\$3,623.80	\$0.00	(\$14,129.54)	\$0.00	\$0.00	\$90,403.21	(\$29,663.77)	\$0.00
23124 - State Retirement System Contributions(Employee)	\$28,414.24	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$5.61	\$1,601.88	\$0.00
23125 - Health Insurance (Employee)	\$17,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.14	\$0.00
23126 - Unemployment Insurance	\$2,069.08	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00	\$0.35	\$107.03	\$0.00
23134 - State Retirement System Contributions (Employer)	\$53,574.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$10.58	\$3,016.64	\$0.00
23135 - Health Insurance (Employer)	\$30,036.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$579.14	\$0.00
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,030.64	\$0.00	\$0.00	\$0.00	\$0.00	\$118.03	\$0.00	\$0.00	\$0.06	\$122.52	\$0.00
23147 - Voluntary Deductions	\$15,603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$264.06	\$0.00	\$0.00	\$0.52	\$441.64	\$0.00
23148 - Direct Deposit	\$5,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$156,677.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.53	\$0.00	\$0.00	\$17.12	\$6,004.99	\$0.00
32300 - Unreserved Fund Balance	\$216,837.58	\$33,115.54	(\$12,522.47)	\$5,360.59	(\$29,228.75)	(\$13,710.32)	(\$2,840.08)	(\$12,000.00)	\$78,298.58	(\$40,592.09)	\$0.00
Net Increase/Decrease	\$243,067.06	\$36,472.64	\$2,047.15	(\$1,736.79)	\$29,228.75	(\$2,849.75)	\$2,840.08	\$12,000.00	\$12,087.51	\$4,923.33	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$459,904.64	\$69,588.18	(\$10,475.32)	\$3,623.80	\$0.00	(\$16,560.07)	\$0.00	\$0.00	\$90,386.09	(\$35,668.76)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$616,582.51	\$69,588.18	(\$10,475.32)	\$3,623.80	\$0.00	(\$14,129.54)	\$0.00	\$0.00	\$90,403.21	(\$29,663.77)	\$0.00

27109	27590	29102	31200	31400	31600	31701	31703	Total
(\$0.05)	(\$1,217.54)	\$6,106.64	(\$87,596.75)	(\$43,880.87)	\$363,483.98	\$41,654.51	\$37,114.51	\$1,041,593.50
(\$0.05)	(\$1,217.54)	\$6,106.64	(\$87,596.75)	(\$43,880.87)	\$363,483.98	\$41,654.51	\$37,114.51	\$1,041,593.50
(\$0.05)	(\$1,217.54)	\$6,106.64	(\$87,596.75)	(\$43,880.87)	\$363,483.98	\$41,654.51	\$37,114.51	\$1,041,593.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,712.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,449.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,903.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,309.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,130.51
\$263.95	\$0.00	\$21,769.02	\$0.00	(\$194,185.52)	\$851,623.93	\$402,670.25	\$41,253.35	\$1,346,113.56
(\$264.00)	(\$1,217.54)	(\$15,662.38)	(\$87,596.75)	\$150,304.65	(\$488,139.95)	(\$361,015.74)	(\$4,138.84)	(\$469,650.57)
(\$0.05)	(\$1,217.54)	\$6,106.64	(\$87,596.75)	(\$43,880.87)	\$363,483.98	\$41,654.51	\$37,114.51	\$876,462.99
(\$0.05)	(\$1,217.54)	\$6,106.64	(\$87,596.75)	(\$43,880.87)	\$363,483.98	\$41,654.51	\$37,114.51	\$1,041,593.50