

Cien Aguas International School

Statement of Financial Position

6/30/2026

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27107
11011 - Bank Accounts	\$270,731.42	\$65,065.22	(\$10,475.32)	\$3,623.80	\$0.00	(\$16,514.51)	\$0.00	(\$6,907.22)	\$150,008.17	\$2,037.01	\$0.00
Subtotal of Account Type: Asset	\$270,731.42	\$65,065.22	(\$10,475.32)	\$3,623.80	\$0.00	(\$16,514.51)	\$0.00	(\$6,907.22)	\$150,008.17	\$2,037.01	\$0.00
Subtotal of Account Group: Assets	\$270,731.42	\$65,065.22	(\$10,475.32)	\$3,623.80	\$0.00	(\$16,514.51)	\$0.00	(\$6,907.22)	\$150,008.17	\$2,037.01	\$0.00
23125 - Health Insurance (Employee)	\$25,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.79	\$0.00	\$272.28	\$0.00
23126 - Unemployment Insurance	\$3,660.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$25.98	\$0.35	\$204.32	\$0.00
23127 - Workers' Compensation (Employee)	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$13.50	\$0.00
23134 - State Retirement System Contributions (Employer)	(\$62.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$60,507.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$1,158.28	\$0.00
23137 - Workers' Compensation (Employer)	\$108.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$15.30	\$0.00
23147 - Voluntary Deductions	\$26,596.69	\$0.00	\$0.00	\$0.00	\$0.00	\$438.74	\$0.00	\$51.01	\$0.00	\$444.36	\$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	\$122,399.36	\$0.00	\$0.00	\$0.00	\$0.00	\$513.82	\$0.00	\$92.78	\$0.35	\$2,108.04	\$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	(\$68,505.52)	\$31,949.68	\$2,047.15	(\$1,736.79)	\$29,228.75	(\$3,318.01)	\$2,840.08	\$5,000.00	\$71,709.24	\$40,521.06	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$148,332.06	\$65,065.22	(\$10,475.32)	\$3,623.80	\$0.00	(\$17,028.33)	\$0.00	(\$7,000.00)	\$150,007.82	(\$71.03)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$270,731.42	\$65,065.22	(\$10,475.32)	\$3,623.80	\$0.00	(\$16,514.51)	\$0.00	(\$6,907.22)	\$150,008.17	\$2,037.01	\$0.00

27109	27590	29102	31200	31400	31600	31701	31703	Total
(\$0.05)	(\$3,649.20)	\$3,106.64	\$0.00	(\$13,499.93)	\$482,779.09	\$92,181.98	\$36,296.83	\$1,054,783.93
(\$0.05)	(\$3,649.20)	\$3,106.64	\$0.00	(\$13,499.93)	\$482,779.09	\$92,181.98	\$36,296.83	\$1,054,783.93
(\$0.05)	(\$3,649.20)	\$3,106.64	\$0.00	(\$13,499.93)	\$482,779.09	\$92,181.98	\$36,296.83	\$1,054,783.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,139.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,677.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.80
\$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	\$125,114.35
\$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)	(\$3,649.20)	(\$18,662.38)	\$0.00	\$180,685.59	(\$368,844.84)	(\$310,488.27)	(\$4,956.52)	(\$416,443.98)
(\$0.05)	(\$3,649.20)	\$3,106.64	\$0.00	(\$13,499.93)	\$482,779.09	\$92,181.98	\$36,296.83	\$929,669.58
(\$0.05)	(\$3,649.20)	\$3,106.64	\$0.00	(\$13,499.93)	\$482,779.09	\$92,181.98	\$36,296.83	\$1,054,783.93