

Cien Aguas International School

Statement of Financial Position

7/31/2026

Description		11000	21000	21100	24106	24154	25153	26107	27590	31200	31400
11011 - Bank Accounts		\$196,698.03	\$8,174.11	\$19,110.80	\$16,691.22	\$6,907.22	(\$0.35)	(\$14,014.76)	\$3,649.20	(\$58,817.50)	\$9,212.03
Subtotal of Account Type: Asset		\$196,698.03	\$8,174.11	\$19,110.80	\$16,691.22	\$6,907.22	(\$0.35)	(\$14,014.76)	\$3,649.20	(\$58,817.50)	\$9,212.03
Subtotal of Account Group: Assets		\$196,698.03	\$8,174.11	\$19,110.80	\$16,691.22	\$6,907.22	(\$0.35)	(\$14,014.76)	\$3,649.20	(\$58,817.50)	\$9,212.03
23124 - State Retirement System Contributions(Employee)		\$18,179.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.91	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)		(\$15,355.84)	\$0.00	\$0.00	\$0.00	(\$15.79)	\$0.00	(\$136.14)	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance		(\$2,973.61)	\$0.00	\$0.00	(\$58.76)	(\$25.98)	(\$0.35)	(\$129.85)	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)		(\$99.00)	\$0.00	\$0.00	(\$2.25)	\$0.00	\$0.00	(\$13.50)	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$34,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.95	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)		(\$24,579.41)	\$0.00	\$0.00	(\$5.76)	\$0.00	\$0.00	(\$579.14)	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)		(\$112.20)	\$0.00	\$0.00	(\$2.55)	\$0.00	\$0.00	(\$15.30)	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$3,019.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)		\$218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)		\$51.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions		(\$10,602.88)	\$0.00	\$0.00	(\$190.92)	(\$51.01)	\$0.00	(\$120.40)	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit		\$2,791.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)		\$218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)		\$51.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$5,166.93	\$0.00	\$0.00	(\$260.24)	(\$92.78)	(\$0.35)	\$1,065.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease		\$191,531.10	\$8,174.11	\$19,110.80	\$16,951.46	\$7,000.00	\$0.00	(\$15,079.76)	\$3,649.20	(\$58,817.50)	\$9,212.03
Subtotal of Account Type: Fund Balance/Retained Earnings		\$191,531.10	\$8,174.11	\$19,110.80	\$16,951.46	\$7,000.00	\$0.00	(\$15,079.76)	\$3,649.20	(\$58,817.50)	\$9,212.03
Subtotal of Account Group: Liabilities/Fund Balance		\$196,698.03	\$8,174.11	\$19,110.80	\$16,691.22	\$6,907.22	(\$0.35)	(\$14,014.76)	\$3,649.20	(\$58,817.50)	\$9,212.03

31600	31701	31703	Total
(\$45,128.62)	(\$52,949.95)	(\$2,421.59)	\$87,109.84
(\$45,128.62)	(\$52,949.95)	(\$2,421.59)	\$87,109.84
(\$45,128.62)	(\$52,949.95)	(\$2,421.59)	\$87,109.84
\$0.00	\$0.00	\$0.00	\$18,888.52
\$0.00	\$0.00	\$0.00	(\$15,507.77)
\$0.00	\$0.00	\$0.00	(\$3,188.55)
\$0.00	\$0.00	\$0.00	(\$114.75)
\$0.00	\$0.00	\$0.00	\$35,696.67
\$0.00	\$0.00	\$0.00	(\$25,164.31)
\$0.00	\$0.00	\$0.00	(\$130.05)
\$0.00	\$0.00	\$0.00	\$3,034.61
\$0.00	\$0.00	\$0.00	\$218.13
\$0.00	\$0.00	\$0.00	\$51.01
\$0.00	\$0.00	\$0.00	(\$10,965.21)
\$0.00	\$0.00	\$0.00	\$2,791.12
\$0.00	\$0.00	\$0.00	\$218.13
\$0.00	\$0.00	\$0.00	\$51.01
\$0.00	\$0.00	\$0.00	\$5,878.56
(\$45,128.62)	(\$52,949.95)	(\$2,421.59)	\$81,231.28
(\$45,128.62)	(\$52,949.95)	(\$2,421.59)	\$81,231.28
(\$45,128.62)	(\$52,949.95)	(\$2,421.59)	\$87,109.84