

Cien Aguas International School

Statement of Financial Position

8/31/2026

Description	11000	21000	21100	23000	24106	24109	24154	25153	26107	27590	31200
11011 - Bank Accounts	\$335,098.18	\$8,174.11	\$19,110.80	(\$350.00)	\$12,277.60	(\$420.94)	\$6,907.22	\$8,610.15	(\$29,398.99)	\$3,649.20	(\$88,226.25)
Subtotal of Account Type: Asset	\$335,098.18	\$8,174.11	\$19,110.80	(\$350.00)	\$12,277.60	(\$420.94)	\$6,907.22	\$8,610.15	(\$29,398.99)	\$3,649.20	(\$88,226.25)
Subtotal of Account Group: Assets	\$335,098.18	\$8,174.11	\$19,110.80	(\$350.00)	\$12,277.60	(\$420.94)	\$6,907.22	\$8,610.15	(\$29,398.99)	\$3,649.20	(\$88,226.25)
21011 - Accounts Payable	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$29,044.05	\$0.00	\$0.00	\$0.00	\$495.28	\$0.00	\$0.00	\$0.00	\$1,417.81	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$15,826.03)	\$0.00	\$0.00	\$0.00	\$199.18	\$0.00	(\$15.79)	\$0.00	(\$138.77)	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$2,623.58)	\$0.00	\$0.00	\$0.00	(\$40.70)	\$0.00	(\$25.98)	(\$0.35)	(\$78.19)	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$2.25)	\$0.00	\$0.00	\$0.00	(\$13.50)	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$54,824.65	\$0.00	\$0.00	\$0.00	\$932.70	\$0.00	\$0.00	\$0.00	\$2,669.92	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$26,473.04)	\$0.00	\$0.00	\$0.00	\$761.98	\$0.00	\$0.00	\$0.00	(\$589.65)	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$112.20)	\$0.00	\$0.00	\$0.00	(\$2.55)	\$0.00	\$0.00	\$0.00	(\$15.30)	\$0.00	\$0.00
23142 - State Income Tax	\$4,639.23	\$0.00	\$0.00	\$0.00	\$67.76	\$0.00	\$0.00	\$0.00	\$29.77	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$15,019.06)	\$0.00	\$0.00	\$0.00	(\$392.46)	\$0.00	(\$51.01)	\$0.00	(\$57.05)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$28,640.02	\$0.00	\$0.00	\$0.00	\$2,018.94	\$0.00	(\$92.78)	(\$0.35)	\$3,225.04	\$0.00	\$0.00
Net Increase/Decrease	\$306,458.16	\$8,174.11	\$19,110.80	(\$350.00)	\$10,258.66	(\$420.94)	\$7,000.00	\$8,610.50	(\$32,624.03)	\$3,649.20	(\$88,226.25)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$306,458.16	\$8,174.11	\$19,110.80	(\$350.00)	\$10,258.66	(\$420.94)	\$7,000.00	\$8,610.50	(\$32,624.03)	\$3,649.20	(\$88,226.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$335,098.18	\$8,174.11	\$19,110.80	(\$350.00)	\$12,277.60	(\$420.94)	\$6,907.22	\$8,610.15	(\$29,398.99)	\$3,649.20	(\$88,226.25)

31400	31600	31701	31703	Total
\$9,212.03	(\$58,426.74)	(\$66,875.99)	(\$2,421.59)	\$156,918.79
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\$9,212.03	(\$58,426.74)	(\$66,875.99)	(\$2,421.59)	\$156,918.79
\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,957.14
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,781.41)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,768.80)
\$0.00	\$0.00	\$0.00	\$0.00	(\$114.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$58,427.27
\$0.00	\$0.00	\$0.00	\$0.00	(\$26,300.71)
\$0.00	\$0.00	\$0.00	\$0.00	(\$130.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.76
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,519.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$33,790.87
\$9,212.03	(\$58,426.74)	(\$66,875.99)	(\$2,421.59)	\$123,127.92
\$9,212.03	(\$58,426.74)	(\$66,875.99)	(\$2,421.59)	\$123,127.92
\$9,212.03	(\$58,426.74)	(\$66,875.99)	(\$2,421.59)	\$156,918.79