

Canyon Rim Academy, Inc.
Profit & Loss
July 1 through September 25, 2025

	Jul 1 - Sep 25, 25
Income	
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	117,911.63
3400 · Educator Supports	108,569.18
3200 · Related to the Basic Program	12,335.84
3005 · Regular School Program K	43,288.02
3500 · Statewide Initiatives	85,372.37
3800 · Non-MSP State Revenues	15,358.83
3125 · Spec Educ - Impact Aid	460.20
3410 · Flexible Allocation	30,620.80
3120 · Ext Yr Prgm-Severly Disabld	982.77
3010 · Regular School Prog K-12	307,554.38
3110 · Spec Ed - Self Contained	3,094.36
3719 · Charter School Local Replacemen	315,636.00
Total 3000 · Revenues from State Sources	1,041,184.38
4000 · Revenues from Federal Sources	
4524 · Fed IDEA PL	83,167.04
Total 4000 · Revenues from Federal Sources	83,167.04
Total Income	1,124,351.42
Gross Profit	1,124,351.42
Expense	
4500 · Facilities Acq & Const Svcs	
45-450 · Construction Services	907,360.42
Total 4500 · Facilities Acq & Const Svcs	907,360.42
31 · Food	
31-182 · Salaries-Custodial & Maint Per	227.61
31-430 · Repairs & Maintenance Svcs	317.50
31-153 · Lunch Secretary	3,035.88
31-810 · Dues and Fees	119.70
31-610 · Supplies and Materials	18.39
31-630 · Food Expenditures	5,404.39
31-200 · Employee Benefits	
31-220 · Social Security Tax	1,016.69
Total 31-200 · Employee Benefits	1,016.69
31-191 · Salaries-Food Service Personnel	13,290.05
Total 31 · Food	23,430.21
25 · Central Services	
25-200 · Other Benefits	8.10
25-220 · Social Security	2,058.08
25-230 · Retirement	1,828.65
25-114 · Salaries - Bus Admin	29,100.00
25-240 · Group Insurance (H/D)	3,369.81
25-340 · Other Professional Services	18,654.94
Total 25 · Central Services	55,019.58
10 · Instruction	
10.500 · Other Purchased Services	
10-810 · Dues and Fees	358.00
Total 10.500 · Other Purchased Services	358.00

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10-100 · Salaries and Benefits	
10-166 · P.E. Specialist	2,666.66
10-103 · Special Ed Teacher	32,321.08
10-131 · Salaries - Teachers	339,435.55
10-132 · Salaries-Substitute Teachers	3,376.39
10-161 · Salaries-Tchr Aides & Para Prof	19,372.21
10-163 · Art Teacher	7,695.03
10-164 · Music Teacher	1,262.37
Total 10-100 · Salaries and Benefits	406,129.29
10-200 · Employee Benefits	
10-270 · Work Comp	1,566.64
10-220 · Social Security Tax (r)	30,307.55
10-240 · Group Insurance (H/D)	42,768.90
10-230 · 401k Retirement	12,260.72
10-203 · Employee Benefits	748.50
Total 10-200 · Employee Benefits	87,652.31
10-300 · Purchased Professional Services	
10-320 · Professional-Educational Svcs	18,283.00
Total 10-300 · Purchased Professional Services	18,283.00
10-600 · Supplies	
10-610 · General Supplies	10,565.65
10-650 · Technology-related Equipment	543.00
10-641 · Textbooks	79,225.67
10-603 · Assemblies	665.00
Total 10-600 · Supplies	90,999.32
Total 10 · Instruction	603,421.92
21 · Support Services-Students	
21-115 · Support Services Director	15,312.50
21-610 · General Supplies	4,365.53
21-100 · Salaries	
21-161 · Spec Ed Aides	10,365.50
Total 21-100 · Salaries	10,365.50
21-330 · Employee Taining & Development	1,500.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	1,905.96
21-320 · Professional-Educational Svcs - Other	11,479.92
Total 21-320 · Professional-Educational Svcs	13,385.88
Total 21 · Support Services-Students	44,929.41
22 · Support Services-Instructional	
22-198 · Salaries-Other [Learning Coord]	18,799.50
Staff Support 22.200 Employee B	
22-240 · Group Insurance (H/D)	1,472.56
Total Staff Support 22.200 Employee B	1,472.56
22-220 · Social Security Tax (r)	1,718.23
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	1,867.75
22-100 · Salaries Librarian - Other	1,525.00
Total 22-100 · Salaries Librarian	3,392.75
22-300 · Professional Development	
22-320 · Professional - Educational Serv	20,996.64
Total 22-300 · Professional Development	20,996.64

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22-500 · Other Purch Svcs-(Inst Staff)	
22-503 · Other Purchased Services	318.88
Total 22-500 · Other Purch Svcs-(Inst Staff)	318.88
22-600 · Books/Instructional Aides	
22-644 · Library Books	999.00
22-647 · Shipping & Handling	200.04
Total 22-600 · Books/Instructional Aides	1,199.04
Total 22 · Support Services-Instructional	47,897.60
24 · School Administration	
24-115 · School Director	20,125.00
24-153 · Lunch Secretary	3,035.87
24-121 · Salaries - Principal	5,031.25
24-152 · Head Secretary	15,559.80
24-154 · Part-time Secretary	2,022.48
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	9,236.75
24-230 · 401k retirement	5,780.80
24-220 · Social Security Tax (r)	3,390.15
24-203 · Employee Benefits	24.48
Total 24-200 · Employee Benefits	18,432.18
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	4,176.00
Total 24-300 · Purchased Prof & Tech Services	4,176.00
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	120.81
24-602 · Meals/Entertainment	612.98
24-810 · Dues and Fees	-1,581.43
Total 24-600 · Materials and Supplies	-847.64
Total 24 · School Administration	67,534.94
26 · Operation & Maintenance Facilit	
26-110 · Ops & Maintenance Salaries	2,063.89
26-200 · Employee Benefits	
26-220 · Social Security Tax (r)	48.20
Total 26-200 · Employee Benefits	48.20
26-300 · Purchased Prof and Tech Serv	
26-340 · Other Contracted Prof Svcs	8,645.94
Total 26-300 · Purchased Prof and Tech Serv	8,645.94
26-400 · Purch Prop Svcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	158.90
26-430 · Repairs and Maintenance Service	14,036.69
26-411 · Water/Sewage	7,520.44
26-412 · Disposal Services	806.29
Total 26-400 · Purch Prop Svcs (O&M)	22,522.32
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	3,536.00
26-530 · Communication (Telephone)	1,245.46
Total 26-500 · Purchased/Contract Services	4,781.46

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Accrual Basis

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26-600 · Materials and Supplies	
26-610 · General Supplies	4,168.83
26-650 · Supplies-Technology Related	156.81
26-621 · Natural Gas	419.28
26-622 · Electricity	4,071.77
Total 26-600 · Materials and Supplies	8,816.69
Total 26 · Operation & Maintenance Facilit	46,878.50
Total Expense	1,796,472.58
Net Income	-672,121.16

Canyon Rim Academy, Inc. Transaction Detail By Account July 1 through September 25, 2025

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Accrual Basis

Type	Date	Nam	Name	Memo	Class	Split	Amount	Balance
4500 - Facilities Acq & Const Svcs								
45-450 - Construction Services								
Bill	07/07/2025	Acct# 9000993121	Liberty Mutual Insuran...	Builders Risk Policy: Inland Marine BM069286707	5619-CHA...	9510 - Accounts ...	10,605.85	10,605.85
Bill	07/17/2025	New service line	Enbridge Gas	Install new 1 1/4" pipe from current gas meter to new building; include meter. ...	5619-CHA...	9510 - Accounts ...	31,540.03	42,145.88
Deposit	07/23/2025	102		Jersey Mikes donation to school re-build	5619-CHA...	8110-7 - JPMorg...	-1,469.66	40,676.22
Bill	07/23/2025	204461		UT Metal Works, Inc	5619-CHA...	8110-7 - JPMorg...	-238.00	40,438.22
Bill	07/25/2025	Invoice #8540	Earthtec Engineering	Service Invoice #8540	5619-CHA...	9510 - Accounts ...	3,208.50	43,646.72
Bill	07/25/2025	Inv# 2025-011-010	Odyssey Partners	Development Support # 10 - complete	5619-CHA...	9510 - Accounts ...	10,000.00	53,646.72
Bill	07/25/2025	Pay App #2	Stout Building Contrac...	Payment #2 - Build Equity Draw #1 [using Built software, authorized by Zions ...	5619-CHA...	9510 - Accounts ...	236,034.48	289,681.20
Bill	08/08/2025	Acct# 9000993121	Liberty Mutual Insuran...	Builders Risk Policy: Inland Marine BM069286707	5619-CHA...	9510 - Accounts ...	3,532.57	293,213.77
Bill	08/13/2025	Inv# 2025-011-11	Odyssey Partners	Development Support # 11 - complete	5619-CHA...	9510 - Accounts ...	10,000.00	303,213.77
Bill	08/13/2025	Inv #22512.1-11	Babcock Design	Bidding & Negotiation - fill in	5619-CHA...	9510 - Accounts ...	22,145.04	325,358.81
Bill	08/13/2025	Permits & Fees	Sunrise Engineering	Permits and Fees	5619-CHA...	9510 - Accounts ...	12,339.66	337,698.47
Bill	08/13/2025	Pay App #3	Stout Building Contrac...	Payment #3 - Build Equity Draw #2 [using Built software, authorized by Zions ...	5619-CHA...	9510 - Accounts ...	566,113.38	903,811.85
Bill	09/15/2025	9000993121	Liberty Mutual Insuran...	Builders Risk Policy: Inland Marine BM069286707	5619-CHA...	9510 - Accounts ...	3,548.57	907,360.42
Total 45-450 - Construction Services							907,360.42	907,360.42
Total 4500 - Facilities Acq & Const Svcs							907,360.42	907,360.42
TOTAL							907,360.42	907,360.42