

## Canyon Rim Academy, Inc.

## Profit &amp; Loss

July 1 through October 22, 2025

	Jul 1 - Oct 22, 25
<b>Income</b>	
1800 · Community Services Activities	422.00
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	176,492.92
3400 · Educator Supports	136,761.80
3200 · Related to the Basic Program	18,503.76
3005 · Regular School Program K	64,932.04
3500 · Statewide Initiatives	85,372.37
3800 · Non-MSP State Revenues	16,358.83
3125 · Spec Educ - Impact Aid	920.40
3410 · Flexible Allocation	45,931.20
3120 · Ext Yr Prgm-Severly Disabld	1,271.64
3010 · Regular School Prog K-12	461,331.58
3110 · Spec Ed - Self Contained	4,641.54
3719 · Charter School Local Replacemen	473,454.00
<b>Total 3000 · Revenues from State Sources</b>	<b>1,485,972.08</b>
4000 · Revenues from Federal Sources	
4524 · Fed IDEA PL	83,167.04
<b>Total 4000 · Revenues from Federal Sources</b>	<b>83,167.04</b>
<b>Total Income</b>	<b>1,569,561.12</b>
<b>Gross Profit</b>	<b>1,569,561.12</b>
<b>Expense</b>	
4500 · Facilities Acq & Const Svcs	
45-450 · Construction Services	2,165,333.98
<b>Total 4500 · Facilities Acq &amp; Const Svcs</b>	<b>2,165,333.98</b>
31 · Food	
31-182 · Salaries-Custodial & Maint Per	572.75
31-430 · Repairs & Maintenance Svcs	317.50
31-153 · Lunch Secretary	4,910.88
31-810 · Dues and Fees	674.70
31-610 · Supplies and Materials	87.14
31-630 · Food Expenditures	12,970.15
31-200 · Employee Benefits	
31-220 · Social Security Tax	1,719.31
<b>Total 31-200 · Employee Benefits</b>	<b>1,719.31</b>
31-191 · Salaries-Food Service Personnel	22,475.01
<b>Total 31 · Food</b>	<b>43,727.44</b>
25 · Central Services	
25-200 · Other Benefits	10.80
25-220 · Social Security	2,883.82
25-230 · Retirement	2,194.38
25-114 · Salaries - Bus Admin	40,740.00
25-240 · Group Insurance (H/D)	4,343.08
25-340 · Other Professional Services	24,667.42
<b>Total 25 · Central Services</b>	<b>74,839.50</b>
10 · Instruction	
10.500 · Other Purchased Services	
10-518 · Student Day Travel/Field Trips	222.50
10-810 · Dues and Fees	358.00
<b>Total 10.500 · Other Purchased Services</b>	<b>580.50</b>

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<b>10-100 · Salaries and Benefits</b>	
10-166 · P.E. Specialist	5,291.65
10-103 · Special Ed Teacher	48,330.69
10-131 · Salaries - Teachers	470,272.51
10-132 · Salaries-Substitute Teachers	8,020.63
10-161 · Salaries-Tchr Aides & Para Prof	45,237.80
10-163 · Art Teacher	12,210.46
10-164 · Music Teacher	4,566.29
<b>Total 10-100 · Salaries and Benefits</b>	<b>593,930.03</b>
<b>10-200 · Employee Benefits</b>	
10-270 · Work Comp	2,523.62
10-220 · Social Security Tax (r)	44,087.15
10-240 · Group Insurance (H/D)	54,467.87
10-230 · 401k Retirement	15,229.14
10-203 · Employee Benefits	829.66
<b>Total 10-200 · Employee Benefits</b>	<b>117,137.44</b>
<b>10-300 · Purchased Professional Services</b>	
10-320 · Professional-Educational Svcs	19,581.99
10-330 · Employee Training & Development	25,460.35
<b>Total 10-300 · Purchased Professional Services</b>	<b>45,042.34</b>
<b>10-600 · Supplies</b>	
10-610 · General Supplies	12,028.65
10-630 · Food	112.02
10-650 · Technology-related Equipment	543.00
10-641 · Textbooks	79,225.67
10-601 · Dues and Fees	40.00
10-603 · Assemblies	665.00
10-600 · Supplies - Other	12.59
<b>Total 10-600 · Supplies</b>	<b>92,626.93</b>
<b>Total 10 · Instruction</b>	<b>849,317.24</b>
<b>21 · Support Services-Students</b>	
21-115 · Support Services Director	21,437.50
21-610 · General Supplies	6,194.41
21-100 · Salaries	
21-161 · Spec Ed Aides	23,400.98
<b>Total 21-100 · Salaries</b>	<b>23,400.98</b>
21-330 · Employee Taining & Development	1,500.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	3,383.64
21-320 · Professional-Educational Svcs - Other	31,123.00
<b>Total 21-320 · Professional-Educational Svcs</b>	<b>34,506.64</b>
<b>Total 21 · Support Services-Students</b>	<b>87,039.53</b>
<b>22 · Support Services-Instructional</b>	
22-198 · Salaries-Other [Learning Coord]	25,672.50
Staff Support 22.200 Employee B	
22-240 · Group Insurance (H/D)	1,855.08
<b>Total Staff Support 22.200 Employee B</b>	<b>1,855.08</b>
22-220 · Social Security Tax (r)	2,605.45
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	3,626.27
22-100 · Salaries Librarian - Other	4,575.00
<b>Total 22-100 · Salaries Librarian</b>	<b>8,201.27</b>

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22-300 · Professional Development	
22-320 · Professional - Educational Serv	24,636.64
Total 22-300 · Professional Development	24,636.64
22-500 · Other Purch Srvcs-(Inst Staff)	
22-503 · Other Purchased Services	318.88
Total 22-500 · Other Purch Srvcs-(Inst Staff)	318.88
22-600 · Books/Instructional Aides	
22-644 · Library Books	973.50
22-647 · Shipping & Handling	200.04
Total 22-600 · Books/Instructional Aides	1,173.54
Total 22 · Support Services-Instructional	64,463.36
24 · School Administration	
24-115 · School Director	30,187.50
24-153 · Lunch Secretary	4,910.87
24-500 · Other Purchased Services	
24-532 · Postage	9.35
Total 24-500 · Other Purchased Services	9.35
24-121 · Salaries - Principal	5,031.25
24-152 · Head Secretary	20,548.16
24-154 · Part-time Secretary	2,022.48
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	11,899.00
24-230 · 401k retirement	6,936.96
24-220 · Social Security Tax (r)	4,718.61
24-203 · Employee Benefits	32.64
Total 24-200 · Employee Benefits	23,587.21
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	4,301.77
Total 24-300 · Purchased Prof & Tech Services	4,301.77
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	4,482.55
24-602 · Meals/Entertainment	2,889.52
24-810 · Dues and Fees	-1,581.43
Total 24-600 · Materials and Supplies	5,790.64
Total 24 · School Administration	96,389.23
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	15,245.94
Total 26-300 · Purchased Prof and Tech Serv	15,245.94
26-400 · Purch Prop Srvcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	477.27
26-430 · Repairs and Maintenance Service	35,212.04
26-411 · Water/Sewage	11,357.59
26-412 · Disposal Services	1,359.67
Total 26-400 · Purch Prop Srvcs (O&M)	48,406.57

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Accrual Basis

**Canyon Rim Academy, Inc.**  
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	Jul 1 - Oct 22, 25
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	8,541.00
26-530 · Communication (Telephone)	1,841.04
Total 26-500 · Purchased/Contract Services	10,382.04
26-600 · Materials and Supplies	
26-610 · General Supplies	4,201.70
26-650 · Supplies-Technology Related	342.53
26-621 · Natural Gas	419.28
26-622 · Electricity	7,339.77
Total 26-600 · Materials and Supplies	12,303.28
Total 26 · Operation & Maintenance Facilit	88,449.92
27 · Student Transportation	
27-732 · School Buses	1,160.00
Total 27 · Student Transportation	1,160.00
Total Expense	3,470,720.20
Net Income	-1,901,159.08