

Canyon Rim Academy, Inc.
Profit & Loss
July 1, 2025 through January 7, 2026

	Jul 1, '25 - Jan 7, 26	
Ordinary Income/Expense		
Income		
1800 · Community Services Activities	422.00	
1600 · Food Services		
1610 · Sales to Students	68,260.15	
Total 1600 · Food Services	68,260.15	135K 50.5%
1000 · Revenue from Local Sources		
1500 · Earnings on Investments		
1510 · Interest on Investments	78,021.08	
Total 1500 · Earnings on Investments	78,021.08	120K 65%
1900 · Other revenue from Local Source		
1920 · Contrib & Donat from Private So	37,969.66	
Total 1900 · Other revenue from Local Source	37,969.66	
1990 · Miscellaneous Income		
1990-14 · Theatrical Productions	8,584.11	
Total 1990 · Miscellaneous Income	8,584.11	
Total 1000 · Revenue from Local Sources	124,574.85	
3000 · Revenues from State Sources		
3100 · Restricted Basic School Program	343,343.29	
3400 · Educator Supports	285,358.72	
3200 · Related to the Basic Program	52,145.56	
3005 · Regular School Program K	135,704.46	
3500 · Statewide Initiatives	173,004.99	
3800 · Non-MSP State Revenues	5,000.50	
3125 · Spec Educ - Impact Aid	2,301.01	
3410 · Flexible Allocation	76,379.65	
3120 · Ext Yr Prgm-Severly Disabld	3,699.77	
3010 · Regular School Prog K-12	928,256.54	
3110 · Spec Ed - Self Contained	9,283.08	
3719 · Charter School Local Replacemen	939,652.00	
3770 · National School Lunch Pro L Tax	1,803.04	
Total 3000 · Revenues from State Sources	2,955,932.61	
4000 · Revenues from Federal Sources		
4560 · Natl Schl Lunch Free & Reduced	10,693.75	
4524 · Fed IDEA PL	0.00	
4571 · Federal School Lunch Prog 4-5	3,063.40	
4572 · Fed Special Asst Prog 08	13,703.25	
Total 4000 · Revenues from Federal Sources	27,460.40	
Total Income	3,176,650.01	
Gross Profit	3,176,650.01	55.8%
Expense		
4500 · Facilities Acq & Const Svcs		
45-450 · Construction Services	5,250,077.76	44.7
Total 4500 · Facilities Acq & Const Svcs	5,250,077.76	
31 · Food		
31-182 · Salaries-Custodial & Maint Per	1,538.73	
31-430 · Repairs & Maintenance Svcs	1,954.68	
31-153 · Lunch Secretary	10,139.80	
31-810 · Dues and Fees	1,009.40	
31-610 · Supplies and Materials	1,529.19	
31-630 · Food Expenditures	32,242.05	

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31-200 · Employee Benefits
 31-220 · Social Security Tax

3,683.95

Total 31-200 · Employee Benefits

3,683.95

31-191 · Salaries-Food Service Personnel

44,963.37

Total 31 · Food

B = \$216,495

97,061.17

45%

25 · Central Services

25-200 · Other Benefits

18.90

25-220 · Social Security

4,888.32

25-230 · Retirement

4,311.16

25-114 · Salaries - Bus Admin

69,057.74

25-240 · Group Insurance (H/D)

6,051.78

25-340 · Other Professional Services

31,507.02

Total 25 · Central Services

B = \$216,519

115,834.92

53.5%

10 · Instruction

10.500 · Other Purchased Services

10-518 · Student Day Travel/Field Trips

598.50

10-810 · Dues and Fees

598.00

Total 10.500 · Other Purchased Services

1,196.50

10-100 · Salaries and Benefits

10-166 · P.E. Specialist

13,466.51

10-103 · Special Ed Teacher

67,853.94

10-131 · Salaries - Teachers

635,244.06

10-132 · Salaries-Substitute Teachers

22,567.22

10-161 · Salaries-Tchr Aides & Para Prof

137,148.21

10-163 · Art Teacher

26,842.31

10-164 · Music Teacher

11,855.50

Total 10-100 · Salaries and Benefits

914,977.75

10-200 · Employee Benefits

10-270 · Work Comp

5,005.26

10-220 · Social Security Tax (r)

67,268.02

10-240 · Group Insurance (H/D)

61,999.32

10-230 · 401k Retirement

26,770.88

10-203 · Employee Benefits

1,051.54

Total 10-200 · Employee Benefits

162,095.02

10-300 · Purchased Professional Services

10-320 · Professional-Educational Svcs

7,291.99

10-330 · Employee Training & Development

26,450.35

Total 10-300 · Purchased Professional Services

33,742.34

10-600 · Supplies

10-604 · Donations to Others

58.94

10-610 · General Supplies

26,891.01

10-630 · Food

137.90

10-650 · Technology-related Equipment

5,355.10

10-641 · Textbooks

83,471.83

10-601 · Dues and Fees

40.00

10-602 · Miscellaneous Expenses

345.00

10-603 · Assemblies

665.00

10-600 · Supplies - Other

12.59

Total 10-600 · Supplies

116,977.37

Total 10 · Instruction

B = 3,050,494

1,228,988.98

1,284,603

42.1%

21 · Support Services-Students

21-115 · Support Services Director

38,189.27

21-610 · General Supplies

8,753.43

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21-100 · Salaries	
21-161 · Spec Ed Aides	55,614.45
Total 21-100 · Salaries	55,614.45
21-330 · Employee Training & Development	1,500.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	7,081.00
21-320 · Professional-Educational Svcs - Other	96,677.50
Total 21-320 · Professional-Educational Svcs	103,758.50
Total 21 · Support Services-Students	207,815.65
22 · Support Services-Instructional	
22-198 · Salaries-Other [Learning Coord]	42,273.42
Staff Support 22.200 Employee B	
22-240 · Group Insurance (H/D)	2,620.12
Total Staff Support 22.200 Employee B	2,620.12
22-220 · Social Security Tax (r)	4,904.96
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	6,855.03
22-100 · Salaries Librarian - Other	15,520.71
Total 22-100 · Salaries Librarian	22,375.74
22-300 · Professional Development	
22-320 · Professional - Educational Serv	32,346.64
Total 22-300 · Professional Development	32,346.64
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	976.90
22-647 · Shipping & Handling	200.04
22-600 · Books/Instructional Aides - Other	159.47
Total 22-600 · Books/Instructional Aides	1,336.41
Total 22 · Support Services-Instructional	106,176.17
24 · School Administration	
24-115 · School Director	59,860.61
24-153 · Lunch Secretary	8,963.54
24-500 · Other Purchased Services	
24-532 · Postage	22.36
Total 24-500 · Other Purchased Services	22.36
24-152 · Head Secretary	33,708.89
24-154 · Part-time Secretary	7,181.63
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	16,841.41
24-230 · 401k retirement	13,753.21
24-220 · Social Security Tax (r)	8,590.02
24-203 · Employee Benefits	57.12
Total 24-200 · Employee Benefits	39,241.76
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	8,113.27
24-300 · Purchased Prof & Tech Services - Other	299.00
Total 24-300 · Purchased Prof & Tech Services	8,412.27

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24-600 · Materials and Supplies		
24-610 · Admin Supplies & Materials	4,910.47	
24-601 · Gifts and Awards	384.00	
24-602 · Meals/Entertainment	3,677.18	
24-810 · Dues and Fees	-1,644.90	
24-811 · Bank Fee	6,335.41	
24-600 · Materials and Supplies - Other	83.33	
Total 24-600 · Materials and Supplies	13,745.49	
Total 24 · School Administration	171,136.55	53%
26 · Operation & Maintenance Facilit		
26-110 · Ops & Maintenance Salaries	2,441.89	
26-200 · Employee Benefits		
26-220 · Social Security Tax (r)	77.12	
Total 26-200 · Employee Benefits	77.12	
26-300 · Purchased Prof and Tech Serv		
26-340 · Other Contracted Prof Svcs	29,305.82	
Total 26-300 · Purchased Prof and Tech Serv	29,305.82	
26-400 · Purch Prop Svcs (O&M)		
26-431 · Non-Tech-Related Maint (Copy M)	1,057.19	
26-430 · Repairs and Maintenance Service	42,933.89	
26-411 · Water/Sewage	14,768.92	
26-412 · Disposal Services	2,341.13	
Total 26-400 · Purch Prop Svcs (O&M)	61,101.13	
26-500 · Purchased/Contract Services		
26-522 · Liability Insurance	17,081.00	
26-530 · Communication (Telephone)	3,577.71	
Total 26-500 · Purchased/Contract Services	20,658.71	
26-600 · Materials and Supplies		
26-610 · General Supplies	7,833.37	
26-650 · Supplies-Technology Related	342.53	
26-621 · Natural Gas	3,412.11	
26-622 · Electricity	12,297.73	
Total 26-600 · Materials and Supplies	23,885.74	
26-800 · Other Objects - (O&M)		
26-801 · Interest Expense	4,304.02	
Total 26-800 · Other Objects - (O&M)	4,304.02	
Total 26 · Operation & Maintenance Facilit	141,774.43	47%
27 · Student Transportation		
27-732 · School Buses	7,412.50	
Total 27 · Student Transportation	7,412.50	31%
Total Expense	7,326,278.13	
Net Ordinary Income	-4,149,628.12	
Other Income/Expense		
Other Expense		
89-100 · Fundraising Expenses	569.14	
Total Other Expense	569.14	
Net Other Income	-569.14	
Net Income	-4,150,197.26	

YTD = \$1,099,880.00
 B = \$1,104,577.00
 FUND BALANCE ENDING 6/30/26 (projected)