

## Canyon Rim Academy, Inc.

## Profit &amp; 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 &amp; 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

343,343.29

3100 · Restricted Basic School Program

285,358.72

3400 · Educator Supports

52,145.56

3200 · Related to the Basic Program

135,704.46

3005 · Regular School Program K

173,004.99

3500 · Statewide Initiatives

5,000.50

3800 · Non-MSP State Revenues

2,301.01

3125 · Spec Educ - Impact Aid

76,379.65

3410 · Flexible Allocation

3,699.77

3120 · Ext Yr Prgm-Severly Disabld

928,256.54

3010 · Regular School Prog K-12

9,283.08

3110 · Spec Ed - Self Contained

939,652.00

3719 · Charter School Local Replacemen

1,803.04

3770 · National School Lunch Pro L Tax

Total 3000 · Revenues from State Sources

2,955,932.61

4000 · Revenues from Federal Sources

10,693.75

4560 · Nati Schl Lunch Free &amp; Reduced

0.00

4524 · Fed IDEA PL

3,063.40

4571 · Federal School Lunch Prog 4-5

13,703.25

4572 · Fed Special Asst Prog 08

Total 4000 · Revenues from Federal Sources

27,460.40

Total Income

3,176,650.01

Gross Profit

3,176,650.01

55.6%

## Expense

4500 · Facilities Acq &amp; Const Svcs

5,250,077.76

45-450 · Construction Services

44.7

Total 4500 · Facilities Acq &amp; Const Svcs

5,250,077.76

31 · Food

31-182 · Salaries-Custodial &amp; Maint Per

1,538.73

31-430 · Repairs &amp; 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

**Canyon Rim Academy, Inc.**  
**Profit & Loss**  
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31-200 · Employee Benefits		
31-220 · Social Security Tax	3,683.95	
<b>Total 31-200 · Employee Benefits</b>	<b>3,683.95</b>	
31-191 · Salaries-Food Service Personnel	44,963.37	
<b>Total 31 · Food</b>	<b>97,061.17</b>	<i>45%</i>
<b>25 · Central Services</b>		
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	
<b>Total 25 · Central Services</b>	<b>115,834.92</b>	<i>53.5%</i>
10 · Instruction		
10.500 · Other Purchased Services		
10-518 · Student Day Travel/Field Trips	598.50	
10-810 · Dues and Fees	598.00	
<b>Total 10.500 · Other Purchased Services</b>	<b>1,196.50</b>	
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	
<b>Total 10-100 · Salaries and Benefits</b>	<b>914,977.75</b>	
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	
<b>Total 10-200 · Employee Benefits</b>	<b>162,095.02</b>	
10-300 · Purchased Professional Services		
10-320 · Professional-Educational Svcs	7,291.99	
10-330 · Employee Training & Development	26,450.35	
<b>Total 10-300 · Purchased Professional Services</b>	<b>33,742.34</b>	
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	
<b>Total 10-600 · Supplies</b>	<b>116,977.37</b>	
<b>Total 10 · Instruction</b>	<b>B = 3,050,494</b>	<i>1,228,988.98</i> <i>1,284,603 42.1%</i>
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	
Total 21-100 · Salaries	55,614.45
	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
<b>Total 21 · Support Services-Students</b>	<i>B = \$271,145</i>
	207,815.65
	<i>152,201 56. %</i>
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 Srvcs-(Inst Staff)	
22-503 · Other Purchased Servies	318.88
Total 22-500 · Other Purch Srvcs-(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
<b>Total 22 · Support Services-Instructional</b>	<i>B = \$282,135</i>
	106,176.17
	<i>38 %</i>
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	
<b>Total 24-600 · Materials and Supplies</b>	<b>13,745.49</b>	
<b>Total 24 · School Administration</b>	<b>B = \$322,883</b>	<b>171,136.55 53%</b>
26 · Operation & Maintenance Facilit		
26-110 · Ops & Maintenance Salaries	2,441.89	
26-200 · Employee Benefits		
26-220 · Social Security Tax (r)	77.12	
<b>Total 26-200 · Employee Benefits</b>	<b>77.12</b>	
26-300 · Purchased Prof and Tech Serv		
26-340 · Other Contracted Prof Svcs	29,305.82	
<b>Total 26-300 · Purchased Prof and Tech Serv</b>	<b>29,305.82</b>	
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	
<b>Total 26-400 · Purch Prop Svcs (O&amp;M)</b>	<b>61,101.13</b>	
26-500 · Purchased/Contract Services		
26-522 · Liability Insurance	17,081.00	
26-530 · Communication (Telephone)	3,577.71	
<b>Total 26-500 · Purchased/Contract Services</b>	<b>20,658.71</b>	
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	
<b>Total 26-600 · Materials and Supplies</b>	<b>23,885.74</b>	
26-800 · Other Objects - (O&M)		
26-801 · Interest Expense	4,304.02	
<b>Total 26-800 · Other Objects - (O&amp;M)</b>	<b>4,304.02</b>	
<b>Total 26 · Operation &amp; Maintenance Facilit</b>	<b>B = \$299,250</b>	<b>141,774.43 47%</b>
27 · Student Transportation		
27-732 · School Buses	7,412.50	
<b>Total 27 · Student Transportation</b>	<b>B = \$24,000</b>	<b>7,412.50 31%</b>
<b>Total Expense</b>		<b>7,326,278.13</b>
<b>Net Ordinary Income</b>		<b>-4,149,628.12</b>
Other Income/Expense		
Other Expense		
89-100 · Fundraising Expenses	569.14	
<b>Total Other Expense</b>		<b>569.14</b>
<b>Net Other Income</b>		<b>-569.14</b>
<b>Net Income</b>	<b>YTD = \$1,099,880.00</b>	<b>-4,150,197.26</b>

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