

Canyon Rim Academy, Inc.
Profit & Loss
 July 1, 2025 through February 25, 2026

	Jul 1, '25 - Feb 25, 26
Ordinary Income/Expense	
Income	
1800 · Community Services Activities	422.00
1600 · Food Services	
1610 · Sales to Students	80,977.90
Total 1600 · Food Services	80,977.90
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	99,147.59
Total 1500 · Earnings on Investments	99,147.59
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	145,701.36
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	397,029.41
3400 · Educator Supports	316,829.85
3200 · Related to the Basic Program	58,313.48
3005 · Regular School Program K	158,321.87
3500 · Statewide Initiatives	188,287.58
3800 · Non-MSP State Revenues	5,000.50
3125 · Spec Educ - Impact Aid	2,761.21
3410 · Flexible Allocation	91,517.70
3120 · Ext Yr Prgm-Severly Disabld	3,988.63
3010 · Regular School Prog K-12	1,082,965.96
3110 · Spec Ed - Self Contained	10,830.26
3719 · Charter School Local Replacemen	1,093,842.00
3770 · National School Lunch Pro L Tax	3,221.92
Total 3000 · Revenues from State Sources	3,412,910.37
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	5,325.97
4572 · Fed Special Asst Prog 08	16,905.00
Total 4000 · Revenues from Federal Sources	32,924.72
Total Income	3,672,936.35
Gross Profit	3,672,936.35
Expense	
33 · Community Services Operations	
33-610 · Fundraising Expenses	1,746.50
Total 33 · Community Services Operations	1,746.50
4500 · Facilities Acq & Const Svcs	
45-845 · Loan Costs	5,659.94
45-450 · Construction Services	6,565,979.12
Total 4500 · Facilities Acq & Const Svcs	6,571,639.06

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51-800 · Debt Service	
51-833 · Bond Issuance & Related Costs	311.37
51-840 · Principal Payments	13,812.80
Total 51-800 · Debt Service	14,124.17
31 · Food	
31-182 · Salaries-Custodial & Maint Per	1,996.94
31-430 · Repairs & Maintenance Svcs	1,954.68
31-153 · Lunch Secretary	12,952.30
31-810 · Dues and Fees	1,039.40
31-610 · Supplies and Materials	1,529.19
31-630 · Food Expenditures	42,582.36
31-200 · Employee Benefits	
31-240 · Group Insurance (H/D)	2.70
31-220 · Social Security Tax	4,561.96
Total 31-200 · Employee Benefits	4,564.66
31-191 · Salaries-Food Service Personnel	56,440.65
Total 31 · Food	123,060.18
25 · Central Services	
25-200 · Other Benefits	24.30
25-220 · Social Security	6,119.62
25-230 · Retirement	4,311.16
25-114 · Salaries - Bus Admin	86,517.74
25-240 · Group Insurance (H/D)	6,051.78
25-340 · Other Professional Services	34,761.04
Total 25 · Central Services	137,785.64
10 · Instruction	
10-500 · Other Purchased Services	
10-518 · Student Day Travel/Field Trips	598.50
10-810 · Dues and Fees	912.00
Total 10-500 · Other Purchased Services	1,510.50
10-100 · Salaries and Benefits	
10-166 · P.E. Specialist	17,154.00
10-103 · Special Ed Teacher	89,013.83
10-131 · Salaries - Teachers	831,499.50
10-132 · Salaries-Substitute Teachers	34,352.52
10-161 · Salaries-Tchr Aides & Para Prof	170,230.87
10-163 · Art Teacher	33,900.45
10-164 · Music Teacher	15,723.35
Total 10-100 · Salaries and Benefits	1,191,874.52
10-200 · Employee Benefits	
10-270 · Work Comp	5,005.26
10-220 · Social Security Tax (r)	87,762.01
10-240 · Group Insurance (H/D)	61,999.32
10-230 · 401k Retirement	26,770.88
10-203 · Employee Benefits	1,198.40
10-200 · Employee Benefits - Other	127.50
Total 10-200 · Employee Benefits	182,863.37
10-300 · Purchased Professional Services	
10-320 · Professional-Educational Svcs	11,476.99
10-330 · Employee Training & Development	26,450.35
Total 10-300 · Purchased Professional Services	37,927.34

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10-600 · Supplies	
10-604 · Donations to Others	58.94
10-610 · General Supplies	32,457.01
10-630 · Food	137.90
10-650 · Technology-related Equipment	5,355.10
10-641 · Textbooks	83,471.83
10-601 · Dues and Fees	170.00
10-602 · Miscellaneous Expenses	998.54
10-603 · Assemblies	665.00
10-600 · Supplies - Other	12.59
Total 10-600 · Supplies	123,326.91
Total 10 · Instruction	1,537,502.64
21 · Support Services-Students	
21-115 · Support Services Director	47,376.77
21-240 · Group Insurance	2.70
21-610 · General Supplies	8,753.43
21-100 · Salaries	
21-161 · Spec Ed Aides	72,945.28
Total 21-100 · Salaries	72,945.28
21-330 · Employee Training & Development	1,500.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	9,030.99
21-320 · Professional-Educational Svcs - Other	121,197.50
Total 21-320 · Professional-Educational Svcs	130,228.49
Total 21 · Support Services-Students	260,806.67
22 · Support Services-Instructional	
22-198 · Salaries-Other [Learning Coord]	52,582.92
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)	6,121.45
22-203 · Employee Benefits	2.70
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	8,129.41
22-100 · Salaries Librarian - Other	20,095.71
Total 22-100 · Salaries Librarian	28,225.12
22-300 · Professional Development	
22-320 · Professional - Educational Serv	35,216.64
Total 22-300 · Professional Development	35,216.64
22-500 · Other Purch Svcs-(Inst Staff)	
22-503 · Other Purchased Servies	318.88
Total 22-500 · Other Purch Svcs-(Inst Staff)	318.88
22-600 · Books/Instructional Aides	
22-644 · Library Books	1,559.29
22-647 · Shipping & Handling	200.04
22-600 · Books/Instructional Aides - Other	159.47
Total 22-600 · Books/Instructional Aides	1,918.80
Total 22 · Support Services-Instructional	127,006.63
24 · School Administration	
24-115 · School Director	74,954.36
24-153 · Lunch Secretary	12,276.04

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24-500 · Other Purchased Services	
24-532 · Postage	22.36
Total 24-500 · Other Purchased Services	22.36
24-152 · Head Secretary	40,569.53
24-154 · Part-time Secretary	8,904.12
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	16,902.51
24-230 · 401k retirement	13,753.21
24-220 · Social Security Tax (r)	10,755.88
24-203 · Employee Benefits	73.38
Total 24-200 · Employee Benefits	41,484.98
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
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	5,021.13
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	6,465.44
24-600 · Materials and Supplies - Other	83.33
Total 24-600 · Materials and Supplies	13,986.18
Total 24 · School Administration	200,609.84
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	42,505.82
Total 26-300 · Purchased Prof and Tech Serv	42,505.82
26-400 · Purch Prop Svcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	1,521.80
26-430 · Repairs and Maintenance Service	43,133.84
26-411 · Water/Sewage	17,292.04
26-412 · Disposal Services	3,314.37
Total 26-400 · Purch Prop Svcs (O&M)	65,262.05
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	17,081.00
26-530 · Communication (Telephone)	3,693.51
Total 26-500 · Purchased/Contract Services	20,774.51
26-600 · Materials and Supplies	
26-610 · General Supplies	9,408.77
26-650 · Supplies-Technology Related	342.53
26-621 · Natural Gas	5,631.43
26-622 · Electricity	18,589.55
Total 26-600 · Materials and Supplies	33,972.28

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26-800 · Other Objects - (O&M)	
26-801 · Interest Expense	4,304.02
Total 26-800 · Other Objects - (O&M)	4,304.02
26-810 · Dues and Fees	20.00
Total 26 · Operation & Maintenance Facilit	169,357.69
27 · Student Transportation	
27-732 · School Buses	7,412.50
Total 27 · Student Transportation	7,412.50
Total Expense	9,151,051.52
Net Ordinary Income	-5,478,115.17
Net Income	-5,478,115.17

FY 26 -- half way through Qtr 3

	ACTUAL	BUDGET
Gross Profit:	\$ 3,672,936.35	\$ 5,690,920.00
Construction Services:	\$ 6,565,979.12	\$ 11,750,000.00
Expenses:	\$ 9,151,051.52	\$ 16,582,921.00
less Const Srvcs Costs:	\$ 6,565,979.12	
Actual operating expenses:	\$ 2,579,412.46	
Net Income:	\$ 1,093,523.00	\$ 1,104,577.00