Canyon Rim Academy, Inc.
Profit & Loss
July 1 through October 21, 2026

		Jul 1 - Oct 21, 26
Ordinary Income/Expense		
Income		
1000 · Revenue from Local Sources		
1500 · Earnings on Investments		
1510 · Interest on Investments	23,789.77	
1500 · Earnings on Investments - Other	402.26	
Total 1500 · Earnings on Investments		24,192.03
1900 · Other revenue from Local Source		
1920 · Contrib & Donat from Private So	75,168.15	
Total 1900 · Other revenue from Local Source		75,168.15
Total 1000 · Revenue from Local Sources		99,360.18
3000 · Revenues from State Sources		
3100 · Restricted Basic School Program		181,149.76
3400 · Educator Supports		148,489.65
3200 · Related to the Basic Program		67,298.80
3005 · Regular School Program K		70,086.84
3500 · Statewide Initiatives		96,973.51
3800 · Non-MSP State Revenues		21,087.08
3120 · Ext Yr Prgm-Severly Disabld		947.25
3010 · Regular School Prog K-12		483,596.85
3110 · Spec Ed - Self Contained		4,944.40
3719 · Charter School Local Replacemen		496,883.01
Total 3000 · Revenues from State Sources		1,571,457.15
4000 · Revenues from Federal Sources		
4524 · Fed IDEA PL		60,094.56
Total 4000 · Revenues from Federal Sources		60,094.56
Total Income		1,730,911.89
Gross Profit		1,730,911.89
Expense		
4500 · Facilities Acq & Const Svcs		
45-845 · Loan Costs		333.33
45-450 · Capital Projects Expenditures		4,130,412.10
Total 4500 · Facilities Acq & Const Svcs		4,130,745.43
51-800 · Debt Service		
51-833 · Debt Service Principal - Zions		-3,838,732.48
51-830 · Debt Service Interest Expense		108,749.83
Total 51-800 · Debt Service		-3,729,982.65
31 · Food		
31-182 · Salaries-Custodial & Maint Per		74.18
31-153 · Lunch Secretary		2,812.50
31-810 · Dues and Fees		200.69
31-610 · Supplies and Materials		2,373.64
31-630 · Food Expenditures		18,297.76
31-200 · Employee Benefits		
31-230 · Retirement 401k	411.18	
31-240 · Group Insurance (H/D)	0.00	
31-220 · Social Security Tax	1,636.42	
Total 31-200 · Employee Benefits		2,047.60
31-191 · Salaries-Food Service Personnel		21,390.78
Total 31 · Food		47,197.15

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25 · Central Services		
25-200 · Other Benefits		0.00
25-220 · Social Security		2,825.92
25-230 · Retirement		1,552.00
25-114 · Salaries - Bus Admin		40,124.05
25-240 · Group Insurance (H/D)		1,197.98
25-340 · Other Professional Services		27,953.50
25 · Central Services - Other		3,142.95
Total 25 · Central Services		76,796.40
10 · Instruction		
10.500 · Other Purchased Services		
10-518 · Student Day Travel/Field Trips	682.20	
10-810 · Dues and Fees	324.00	
Total 10.500 · Other Purchased Services		1,006.20
10-100 · Salaries and Benefits		
10-166 · P.E. Specialist	909.71	
10-103 · Special Ed Teacher	41,343.09	
10-131 · Salaries - Teachers	273,364.18	
10-132 · Salaries-Substitute Teachers	18,526.29	
10-161 · Salaries-Tchr Aides & Para Prof	45,354.18	
10-163 · Art Teacher	11,029.08	
10-164 · Music Teacher	3,842.10	
Total 10-100 · Salaries and Benefits		394,368.63
10-200 · Employee Benefits		
10-270 · Work Comp	850.85	
10-220 · Social Security Tax (r)	26,334.55	
10-240 · Group Insurance (H/D)	37,815.81	
10-230 · 401k Retirement	16,796.49	
10-203 · Employee Benefits	0.00	
Total 10-200 · Employee Benefits		81,797.70
10-300 · Purchased Professional Services		
10-320 · Professional-Educational Svcs	6,745.00	
10-330 · Employee Training & Development	125.00	
Total 10-300 · Purchased Professional Services		6,870.00
10-600 · Supplies		
10-610 · General Supplies	39,192.10	
10-630 · Food	48.09	
10-641 · Textbooks	81,296.11	
10-601 · Dues and Fees	279.88	
10-603 · Assemblies	665.00	
Total 10-600 · Supplies		121,481.18
Total 10 · Instruction		605,523.71
21 · Support Services-Students		
Social Security Tax (r)		-78.09
21-115 · Support Services Director		24,613.35
21-240 · Group Insurance		0.00
21-610 · General Supplies		4,506.82
21-100 · Salaries		
21-161 · Spec Ed Aides	14,636.31	
Total 21-100 · Salaries		14,636.31

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21-320 · Professional-Educational Svcs		
21-220 · Social Security Tax	3,990.15	
21-320 · Professional-Educational Svcs - Other	45,106.76	
Total 21-320 · Professional-Educational Svcs		49,096.91
Total 21 · Support Services-Students		92,775.30
22 · Support Services-Instructional		
22-198 · Salaries-Other [Learning Coord]		23,691.83
22-230 · 401K Retirement		250.00
Staff Support 22.200 Employee B		
22-240 · Group Insurance (H/D)	1,901.57	
Total Staff Support 22.200 Employee B		1,901.57
22-220 · Social Security Tax (r)		2,317.41
22-203 · Employee Benefits		0.00
22-100 · Salaries Librarian		
22-162 · Media/Computer Specialist	5,044.34	
22-100 · Salaries Librarian - Other	2,156.77	
Total 22-100 · Salaries Librarian		7,201.11
22-300 · Professional Development		
22-320 · Professional - Educational Serv	28,405.66	
Total 22-300 · Professional Development		28,405.66
22-600 · Books/Instructional Aides		
22-644 · Library Books	211.90	
22-600 · Books/Instructional Aides - Other	8.50	
Total 22-600 · Books/Instructional Aides		220.40
Total 22 · Support Services-Instructional		63,987.98
24 · School Administration		
24-115 · School Director		34,686.52
24-153 · Lunch Secretary		6,533.67
24-500 · Other Purchased Services		
24-532 · Postage	468.00	
Total 24-500 · Other Purchased Services		468.00
24-152 · Head Secretary		16,068.39
24-154 · Part-time Secretary		4,616.91
24-200 · Employee Benefits		
24-240 · Group Insurance (H/D)	14,107.47	
24-230 · 401k retirement	3,076.13	
24-220 · Social Security Tax (r)	4,596.68	
24-203 · Employee Benefits	0.00	
Total 24-200 · Employee Benefits		21,780.28
24-300 · Purchased Prof & Tech Services		
24-310 · Official/Admin Services	8,384.65	
Total 24-300 · Purchased Prof & Tech Services		8,384.65

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24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	6,443.83
24-601 · Gifts and Awards	2,675.50
24-602 · Meals/Entertainment	1,899.15
24-810 · Dues and Fees	1,694.02
24-811 · Bank Fee	174.02
24-600 · Materials and Supplies - Other	12.48
Total 24-600 · Materials and Supplies	12,899.00
Total 24 · School Administration	105,437.42
26 · Operation & Maintenance Facilit	
26-110 · Ops & Maintenance Salaries	1,630.00
26-200 · Employee Benefits	
26-220 · Social Security Tax (r)	124.70
Total 26-200 · Employee Benefits	124.70
26-300 · Purchased Prof and Tech Serv	
26-340 · Other Contracted Prof Svcs	31,352.67
Total 26-300 · Purchased Prof and Tech Serv	31,352.67
26-400 · Purch Prop Srvcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	104.61
26-430 · Repairs and Maintenance Service	1,032.69
26-411 · Water/Sewage	6,704.35
26-412 · Disposal Services	1,162.48
Total 26-400 · Purch Prop Srvcs (O&M)	9,004.13
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	11,132.00
26-530 · Communication (Telephone)	868.77
Total 26-500 · Purchased/Contract Services	12,000.77
26-600 · Materials and Supplies	
26-610 · General Supplies	36,751.69
26-650 · Supplies-Technology Related	9,295.93
26-621 · Natural Gas	361.04
26-622 · Electricity	18,823.18
26-602 · Furniture & Other Equipment	72,499.50
Total 26-600 · Materials and Supplies	137,731.34
Total 26 · Operation & Maintenance Facilit	191,843.61
27 · Student Transportation	
27-732 · School Buses	4,208.30
Total 27 · Student Transportation	4,208.30
Total Expense	1,588,532.65
Net Ordinary Income	142,379.24
Net Income	**142,379.24**