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10/26/21

Accrual Basis

Canyon Rim Academy, Inc.
Profit & Loss
July through September 2021

Jul - Sep 21

Income	
1000 · Revenue from Local Sources	
1001 · Contributions	783.12
Total 1000 · Revenue from Local Sources	783.12
3000 · Revenues from State Sources	
3005 · Regular School Program K	13,268.94
3800 · State Liquor Tax	3,586.21
3125 · Spec Educ - Impact Aid	869.10
3336 · Enhancement for At-Risk Student	6,951.42
3120 · Ext Yr Prgm-Severly Disabld	736.11
3010 · Regular School Prog K-12	409,824.97
3020 · Professional Staff	32,469.92
3105 · Special Education - Add-on	47,224.20
3110 · Spec Ed - Self Contained	952.26
3230 · Class Size Reduction	46,079.82
3520 · School Land trust Program	69,770.00
3719 · Charter School Local Replacemen	353,831.01
3725 · Charter SchADM Funding	12,335.53
3810 · Library Books and Supplies	159.04
3851 · Teachers Materails & Supplies	2,160.67
3868 · Teachers Materials and Supplies	540.17
3876 · Educator Salary Adjustments	26,849.61
3000 · Revenues from State Sources - Other	3,332.93
Total 3000 · Revenues from State Sources	1,030,941.91
4000 · Revenues from Federal Sources	
4560 · Natl Schl Lunch Free & Reduced	5,576.97
4522 · Fed IDEA Flow Through	876.76
4800 · No Child Left Behind (NCLB)	
4860 · Federal Title II-A	1,433.92
4800 · No Child Left Behind (NCLB) - Other	10,000.00
Total 4800 · No Child Left Behind (NCLB)	11,433.92
Total 4000 · Revenues from Federal Sources	17,887.65
Total Income	1,049,612.68
Gross Profit	1,049,612.68
Expense	
31 · Food	
31-182 · Salaries-Custodial & Maint Per	266.53
31-810 · Dues and Fees	476.20
31-730 · Equipment	4,795.00
31-610 · Supplies and Materials	212.14
31-630 · Food Expenditures	6,261.24
31-200 · Employee Benefits	
31-240 · Group Insurance (H/D)	3,627.60
31-220 · Social Security Tax	1,020.89
31-200 · Employee Benefits - Other	2.70
Total 31-200 · Employee Benefits	4,651.19
31-191 · Salaries-Food Service Personnel	13,229.32
Total 31 · Food	29,891.62

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25 · Central Services	
25-200 · Other Benefits	8.10
25-220 · Social Security	2,075.60
25-230 · Retirement	999.52
25-114 · Salaries - Bus Admin	29,142.48
25-240 · Group Insurance (H/D)	3,711.72
25-340 · Other Professional Services	11,497.50
Total 25 · Central Services	47,434.92
10 · Instruction	
10-100 · Salaries and Benefits	
10-166 · P.E. Specialist	1,216.96
10-103 · Special Ed Teacher	14,343.87
10-131 · Salaries - Teachers	291,307.54
10-132 · Salaries-Substitute Teachers	2,534.75
10-161 · Salaries-Tchr Aides & Para Prof	19,583.35
10-163 · Art Teacher	3,066.19
10-164 · Music Teacher	7,989.08
Total 10-100 · Salaries and Benefits	340,041.74
10-200 · Employee Benefits	
10-270 · Work Comp	2,611.51
10-220 · Social Security Tax (r)	26,004.24
10-240 · Group Insurance (H/D)	28,761.54
10-230 · 401k Retirement	7,006.82
10-202 · Group Insurance	7.20
10-203 · Employee Benefits	97.80
Total 10-200 · Employee Benefits	64,489.11
10-300 · Purchased Professional Services	
10-330 · Employee Training & Development	75.00
Total 10-300 · Purchased Professional Services	75.00
10-600 · Supplies	
10-610 · General Supplies	14,669.99
10-641 · Textbooks	12,314.33
10-601 · Dues and Fees	15.00
Total 10-600 · Supplies	26,999.32
Total 10 · Instruction	431,605.17
21 · Support Services-Students	
21-100 · Salaries	
21-161 · Spec Ed Aides	7,043.49
Total 21-100 · Salaries	7,043.49
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	538.81
21-320 · Professional-Educational Svcs - Other	8,832.95
Total 21-320 · Professional-Educational Svcs	9,371.76
Total 21 · Support Services-Students	16,415.25
22 · Support Services-Instructional	
22-131 · Instructional Coach	9,788.02
22-220 · Social Security Tax (r)	462.41
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	3,862.35
22-100 · Salaries Librarian - Other	2,182.11
Total 22-100 · Salaries Librarian	6,044.46

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22-300 · Professional Development	
22-320 · Professional - Educational Serv	8,295.00
Total 22-300 · Professional Development	8,295.00
22-600 · Books/Instructional Aides	
22-644 · Library Books	879.40
22-647 · Shipping & Handling	200.00
Total 22-600 · Books/Instructional Aides	1,079.40
Total 22 · Support Services-Instructional	25,669.29
24 · School Administration	
24-153 · Lunch Secretary	9,511.26
24-500 · Other Purchased Services	
24-532 · Postage	277.40
24-500 · Other Purchased Services - Other	180.00
Total 24-500 · Other Purchased Services	457.40
24-121 · Salaries - Principal	30,750.00
24-152 · Head Secretary	12,570.78
24-154 · Part-time Secretary	3,201.19
24-155 · Copy Aide	767.96
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	9,542.94
24-230 · 401k retirement	1,603.04
24-220 · Social Security Tax (r)	4,141.14
24-203 · Employee Benefits	24.30
Total 24-200 · Employee Benefits	15,311.42
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	6,081.00
24-300 · Purchased Prof & Tech Services - Other	883.80
Total 24-300 · Purchased Prof & Tech Services	6,964.80
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	725.10
24-601 · Gifts and Awards	621.00
24-810 · Dues and Fees	32.00
Total 24-600 · Materials and Supplies	1,378.10
Total 24 · School Administration	80,912.91
26 · Operation & Maintenance Facilit	
26-420 · Cleaning Services	16,514.30
26-300 · Assets Cash Expense	
26-305 · Capitalized Software	245.00
Total 26-300 · Assets Cash Expense	245.00
26-400 · Purch Prop Srvcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	448.24
26-430 · Repairs and Maintenance Service	1,250.00
26-411 · Water/Sewage	8,051.85
26-412 · Disposal Services	446.67
26-403 · Public Service Utility	10.00
Total 26-400 · Purch Prop Srvcs (O&M)	10,206.76

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26-500 · Purchased/Contract Services	2,560.00
26-521 · Property Insurance	1,565.45
26-530 · Communication (Telephone)	24.95
26-505 · Leased Equipment	1,934.00
26-506 · Landscaping	
Total 26-500 · Purchased/Contract Services	6,084.40
26-600 · Materials and Supplies	5,192.79
26-610 · General Supplies	139.93
26-621 · Natural Gas	3,203.61
26-622 · Electricity	
Total 26-600 · Materials and Supplies	8,536.33
Total 26 · Operation & Maintenance Facility	41,586.79
Total Expense	673,515.95
Net Income	376,096.73

Breakdown of Expenses from July 1 to Sept 30, 2021 by Category:

Food – YTD \$29,892 – represents 17.1% of budget

Central Services – YTD \$47,435 – represents 20.7% of budget

Instruction – YTD \$431,605 – represents 18.0% of budget

Support Svcs-Students –YTD \$16,415 – represents 14.2% of budget

Support Svcs-Instructional –YTD \$25,669 – represents 15.2% of budget

School Admin – YTD \$80,913 – represents 24.1% of budget

Oper & Maint Facility – YTD \$41,587 – represents 15.5% of budget