

Profit and Loss Previous Month Comparison

Community Education Association, Inc.

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	OCT 1 - OCT 31 2025	JUL 1 - OCT 31 2025 (YTD)	% CHANGE (YTD)	SEP 1 - SEP 30 2025 (CUSTOM)	% CHANGE (CUSTOM)
Income					
1220 Donations	193.82	414.28	-53.22 %		
1225 Fundraising/Misc. Sales	161.01	1,456.02	-88.94 %	430.43	-62.59 %
1670 School Security Grant	3,930.42	15,721.68	-75.0 %	3,930.42	0.0 %
1700 Student Activity Funds	697.09	-194.65	458.12 %	-1,149.54	160.64 %
3120 QBE/FTE State Income	\$487,506.00	\$1,950,199.00	-75.0 %	\$487,506.00	0.0 %
3140 QBE Contra Account	-49,508.00	-198,145.00	75.01 %	-49,508.00	0.0 %
Total for 3120 QBE/FTE State Income	\$437,998.00	\$1,752,054.00	-75.0 %	\$437,998.00	0.0 %
Special Ed Income	26,594.08	71,172.58	-62.63 %	27,668.75	-3.88 %
Title I Income	41,206.30	212,118.76	-80.57 %	33,317.13	23.68 %
Personal Hygiene Grant		102.00	-100.0 %		
Total for Income	\$510,780.72	\$2,052,844.67	-75.12 %	\$502,195.19	1.71 %
Cost of Sales					
Gross Profit	\$510,780.72	\$2,052,844.67	-75.12 %	\$502,195.19	1.71 %
Expenses					
1000 Instruction					
1000161 TECHNOLOGY SPECIALIST	4,000.00	14,083.33	-71.6 %	4,000.00	0.0 %
1000199 Other Salaries and Compensation	0.00	112,500.00	-100.0 %	0.00	
1000332 Drug Testing	259.95	459.95	-43.48 %		
1000610 Instructional Supplies	1,241.75	10,924.51	-88.63 %	1,942.88	-36.09 %
1000616 Expendable Computer Equipment	668.04	668.04	0.0 %		
1000641 Curriculum/Textbooks	1,810.00	25,912.59	-93.01 %		
1000744 Depreciation - Equipment	1,512.42	6,049.68	-75.0 %	1,512.42	0.0 %
Employee Benefits					
1000200 Group Insurance	77,124.95	282,921.59	-72.74 %	73,241.84	5.3 %
1000220 FICA	6,084.94	31,787.94	-80.86 %	5,354.62	13.64 %
1000230 Teacher Retirement System	53,017.26	208,078.28	-74.52 %	52,966.06	0.1 %
Total for Employee Benefits	\$136,227.15	\$522,787.81	-73.94 %	\$131,562.52	3.55 %
Salaries and Wages					
1000110 Teacher Salaries	136,916.25	549,414.45	-75.08 %	136,916.23	0.0 %
1000113 Substitute Teacher Salaries	1,615.52	4,543.31	-64.44 %	1,622.19	-0.41 %
1000118 Art, Music, PE Salaries	14,336.17	52,969.16	-72.93 %	12,602.32	13.76 %
1000140 Paraprofessionals	25,357.56	95,404.96	-73.42 %	23,801.72	6.54 %
Total for Salaries and Wages	\$178,225.50	\$702,331.88	-74.62 %	\$174,942.46	1.88 %
1000611 Supplies - Technology Related		4,787.37	-100.0 %	1,424.34	-100.0 %
1000640 Supplies		3,127.55	-100.0 %	1,039.49	-100.0 %
1000642 Books (other than textbooks)		3,031.88	-100.0 %		
Total for 1000 Instruction	\$323,944.81	\$1,406,664.59	-76.97 %	\$316,424.11	2.38 %
2100 Pupil Services					
2100140 Salaries & Wages - SPED Parapro	0.00	3,333.33	-100.0 %	1,666.66	-100.0 %
2100163 Nursing Salaries	4,252.16	18,512.67	-77.03 %	4,252.17	-0.0 %
2100164 Special Ed Services	14,643.08	61,490.84	-76.19 %	14,643.09	-0.0 %
2100172 Counselor Salaries	3,826.42	15,264.00	-74.93 %	3,826.41	0.0 %
2100177 Other Support Services-PIC	2,500.00	12,375.00	-79.8 %	2,500.00	0.0 %
2100300 Testing Fees	11,951.00	23,310.00	-48.73 %	11,359.00	5.21 %
2100310 Conferences/Training	975.00	975.00	0.0 %		
2100610 Supplies	688.22	4,175.08	-83.52 %	1,255.01	-45.16 %
2100580 Employee Travel		902.70	-100.0 %		
Total for 2100 Pupil Services	\$38,835.88	\$140,338.62	-72.33 %	\$39,502.34	-1.69 %
2210 Improvement of Instructional Se					
2210191 Other Administrative Personnel	5,116.66	15,350.00	-66.67 %	5,116.67	-0.0 %
2210310 Conferences/Training	300.00	806.88	-62.82 %	425.00	-29.41 %
2210441 Rental of Land or Buildings	14,000.00	56,000.00	-75.0 %	14,000.00	0.0 %
2210810 Dues & Fees	15.00	60.00	-75.0 %	15.00	0.0 %
2210580 Travel - Employees		692.02	-100.0 %	244.22	-100.0 %

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2210641 Curriculum/Textbooks		552.00	-100.0 %		
Total for 2210 Improvement of Instructional Se	\$19,431.66	\$73,460.90	-73.55 %	\$19,800.89	-1.86 %
2213 Instructional Staff Training					
2213199 Other Salaries	8,000.00	20,000.00	-60.0 %		
2213810 Dues & Fees	70.00	5,683.25	-98.77 %		
Total for 2213 Instructional Staff Training	\$8,070.00	\$25,683.25	-68.58 %		
2220 Educational Media Services					
2220165 Librarian/Media Salaries	1,950.00	7,784.33	-74.95 %	1,950.00	0.0 %
Total for 2220 Educational Media Services	\$1,950.00	\$7,784.33	-74.95 %	\$1,950.00	0.0 %
2230 Federal Grant Administration					
2230142 Salary of Clerical Staff	2,350.00	9,350.00	-74.87 %	2,350.00	0.0 %
2230190 Other Management Personnel	5,698.75	20,917.57	-72.76 %	5,698.75	0.0 %
Total for 2230 Federal Grant Administration	\$8,048.75	\$30,267.57	-73.41 %	\$8,048.75	0.0 %
2300 General Administration					
2300300 Purchased Professional Services					
2300301 Accounting Fees	192.50	24,629.00	-99.22 %	12,115.50	-98.41 %
Total for 2300300 Purchased Professional Services	\$192.50	\$24,629.00	-99.22 %	\$12,115.50	-98.41 %
2300520 Liability Insurance	7,793.10	19,832.80	-60.71 %	12,039.70	-35.27 %
2300610 Office Expense	2,314.91	21,673.09	-89.32 %	7,396.22	-68.7 %
Advertising	3,300.00	13,708.00	-75.93 %	3,365.00	-1.93 %
Bank Service Charges	82.00	117.00	-29.91 %	35.00	134.29 %
Total for 2300 General Administration	\$13,682.51	\$36,057.63	-62.05 %	-\$8,950.84	252.86 %
2400 School Administration					
2400120 Superintendent Salary	9,811.25	39,245.00	-75.0 %	9,811.25	0.0 %
2400131 Assistant Principal Salary	11,511.16	39,148.15	-70.6 %	11,511.16	0.0 %
2400141 Secretarial Salaries	3,042.59	13,207.42	-76.96 %	3,042.58	0.0 %
2400142 Discipline/AD Salaries	1,550.00	5,600.00	-72.32 %	1,550.00	0.0 %
2400161 Technology Specialist	1,470.00	6,708.50	-78.09 %	1,470.00	0.0 %
2400612 Computer Software	3.00	27.00	-88.89 %	3.00	0.0 %
2400748 Depreciation-Computer Hardware	253.83	1,015.32	-75.0 %	253.83	0.0 %
2400810 Dues & Subscriptions	200.00	728.81	-72.56 %	328.81	-39.17 %
2400615 Expendable Furniture/Equipment		2,557.10	-100.0 %		
Total for 2400 School Administration	\$27,841.83	\$108,237.30	-74.28 %	\$27,970.63	-0.46 %
2500 Support Services-Business					
2500148 Accounting/HR Salaries	10,923.59	43,045.65	-74.62 %	10,923.59	0.0 %
2500301 Payroll Service Fees	1,388.85	5,979.75	-76.77 %	1,554.90	-10.68 %
2500442 Copier Rental	2,980.00	11,920.00	-75.0 %	2,980.00	0.0 %
Total for 2500 Support Services-Business	\$15,292.44	\$60,945.40	-74.91 %	\$15,458.49	-1.07 %
2600 Maintenance and Operations					
2600410 Water, Sewer and Cleaning Svc	\$1,078.84	\$16,123.11	-93.31 %	\$339.88	217.42 %
Garbage Expense	396.00	1,584.00	-75.0 %	396.00	0.0 %
Cleaning Contract		6,684.00	-100.0 %	6,684.00	-100.0 %
Total for 2600410 Water, Sewer and Cleaning Svc	\$1,474.84	\$24,391.11	-93.95 %	\$7,419.88	-80.12 %
2600430 Repairs & Maintenance Services	\$8,330.00	\$66,764.09	-87.52 %	\$50,580.86	-83.53 %
Lawncare Services		5,494.00	-100.0 %	2,198.00	-100.0 %
Total for 2600430 Repairs & Maintenance Services	\$8,330.00	\$72,258.09	-88.47 %	\$52,778.86	-84.22 %
2600441 Rental of Buildings	223.00	778.00	-71.34 %	185.00	20.54 %
2600530 Communication	\$2,794.27	\$10,725.99	-73.95 %	\$2,557.18	9.27 %
Security	120.00	8,615.00	-98.61 %	8,375.00	-98.57 %
Total for 2600530 Communication	\$2,914.27	\$19,340.99	-84.93 %	\$10,932.18	-73.34 %
2600610 Cleaning Supplies	2,264.00	8,141.70	-72.19 %	845.62	167.73 %
2600620 Energy Costs	\$6,285.60	\$24,113.11	-73.93 %	\$6,242.95	0.68 %
Electric Expense	-350.97	-350.97	0.0 %		
Total for 2600620 Energy Costs	\$5,934.63	\$23,762.14	-75.02 %	\$6,242.95	-4.94 %
2600740 Depreciation-Land Improvements	144.58	578.32	-75.0 %	144.58	0.0 %

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2600742 Depreciation-Building	3,331.58	13,326.32	-75.0 %	3,331.58	0.0 %
Property Taxes	9,851.35	9,851.35	0.0 %		
Total for 2600 Maintenance and Operations	\$34,468.25	\$172,428.02	-80.01 %	\$81,880.65	-57.9 %
2660 School Security and Safety					
2660335 Contracted POST Certified Law Enforcement Officers	8,517.50	25,420.00	-66.49 %	11,320.00	-24.76 %
2660332 Drug Testing		40.00	-100.0 %		
Total for 2660 School Security and Safety	\$8,517.50	\$25,460.00	-66.55 %	\$11,320.00	-24.76 %
2700 Student Transportation Services					
2700180 Bus Driver	5,040.41	17,023.07	-70.39 %	4,760.41	5.88 %
2700332 Drug Testing	40.00	260.00	-84.62 %	70.00	-42.86 %
2700430 Bus Repairs	4,152.97	8,917.06	-53.43 %	1,055.00	293.65 %
2700610 Supplies	115.00	115.00	0.0 %		
2700620 Fuel	606.35	1,728.12	-64.91 %	1,121.77	-45.95 %
2700746 Depreciation - Buses	268.33	1,073.32	-75.0 %	268.33	0.0 %
Total for 2700 Student Transportation Services	\$10,223.06	\$29,116.57	-64.89 %	\$7,275.51	40.51 %
2800 Support Services-Central					
2800191 Information Services Salaries	4,583.41	18,012.87	-74.55 %	4,583.41	0.0 %
2800530 Communication	229.50	1,429.17	-83.94 %	229.50	0.0 %
Total for 2800 Support Services-Central	\$4,812.91	\$19,442.04	-75.24 %	\$4,812.91	0.0 %
5100 Debt Service					
5100830 Interest Expense-Long-Term Debt	2,809.51	11,331.21	-75.21 %	2,749.64	2.18 %
Total for 5100 Debt Service	\$2,809.51	\$11,331.21	-75.21 %	\$2,749.64	2.18 %
Total for Expenses	\$517,929.11	\$2,147,217.43	-75.88 %	\$528,243.08	-1.95 %
Net Operating Income	-\$7,148.39	-\$94,372.76	92.43 %	-\$26,047.89	72.56 %
Other Income					
Other Expenses					
Net Other Income					
Net Income	-\$7,148.39	-\$94,372.76	92.43 %	-\$26,047.89	72.56 %