

# Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended November 30, 2021

Prepared on

January 11, 2022

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# Monthly Financial Reports:Balance Sheet

As of November 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1-0000-1102-0-0000 Debit 1102	648.08
1-0000-1124-0-0000 CD 1124	1,980,238.43
1-0000-1139-0-0000 Commerce Fund Acct 2439	9,559.53
1-0000-1163-0-0000 Liberty 1163	29,447.69
1-0000-1175-0-0000 Federal Programs 5975	950.40
1-0000-1179-0-0000 General Operating 4979	518,374.78
<b>Total Bank Accounts</b>	<b>2,539,218.91</b>
<b>Total Current Assets</b>	<b>2,539,218.91</b>
<b>Fixed Assets</b>	
1500 Fixed Assets	1,814,781.72
1600 Accumulated Depreciation	(1,358,892.75)
<b>Total Fixed Assets</b>	<b>455,888.97</b>
<b>TOTAL ASSETS</b>	<b>\$2,995,107.88</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-0000-2000-0-0000 Accounts Payable	281,657.48
<b>Total Accounts Payable</b>	<b>281,657.48</b>
<b>Total Current Liabilities</b>	<b>281,657.48</b>
<b>Total Liabilities</b>	<b>281,657.48</b>
<b>Equity</b>	
1-0000-3001-0-0000 Opening Balance Equity	2,010,278.62
1-0000-3112-0-0000 General Fund Balance	1,008,991.09
Net Income	(305,819.31)
<b>Total Equity</b>	<b>2,713,450.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,995,107.88</b>

# Monthly Financial Reports:Statement of Activities

November 2021

	Nov 2021	Total Jul - Nov, 2021 (YTD)
<b>INCOME</b>		
Revenue		
3-5300 State		
1-0000-5312-3-0000 Transportation	11,229.00	26,542.00
1-0000-5319-3-0000 Classroom Trust Fund	15,168.95	69,853.31
1-0000-5397-3-0000 Other	14,214.85	14,214.85
3-5311 Basic Formula		
1-0000-5311-3-0000 General Fund	89,537.00	371,602.50
2-0000-5311-3-0000 Teacher Fund	268,611.00	1,114,803.50
<b>Total 3-5311 Basic Formula</b>	<b>358,148.00</b>	<b>1,486,406.00</b>
<b>Total 3-5300 State</b>	<b>398,760.80</b>	<b>1,597,016.16</b>
4-5400 Federal		
1-0000-5423-4-0000 CARES ESSER II	215,248.49	300,248.49
1-0000-5424-4-0000 CARES ESSER I	102,355.71	102,355.71
1-0000-5425-4-0000 CARES Student Connectivity	7,695.00	16,547.78
1-0000-5428-4-0000 CARES Student Access	79,175.33	79,175.33
1-0000-5451-4-0000 Title I Elementary and Secondary Ed.		56,430.23
1-0000-5461-4-0000 Student Academic Enrichment		3,521.08
1-0000-5465-4-0000 Title II (Eisenhower)		5,198.58
1-0000-5481-4-0000 Missouri Dept of Health		17,672.00
2-0000-5461-4-0000 Title IV (Safe and Drug Free)		941.13
<b>Total 4-5400 Federal</b>	<b>404,474.53</b>	<b>595,042.61</b>
5100 Local		
1-0000-5141-1-0000 Interest	112.21	126.85
1-0000-5190-1-0000 Other		7,436.62
1-0000-5192-1-0000 Gifts/Donations	544.37	13,583.48
1-0000-5198-1-0000 Miscellaneous	6,058.00	11,942.07
<b>Total 1-0000-5190-1-0000 Other</b>	<b>6,602.37</b>	<b>32,962.17</b>
1-5113 Prop C		

		Total
	Nov 2021	Jul - Nov, 2021 (YTD)
1-0000-5113-1-0000 General Fund	34,399.40	149,474.91
2-0000-5113-1-0000 Teacher Fund	20,639.64	89,684.95
<b>Total 1-5113 Prop C</b>	<b>55,039.04</b>	<b>239,159.86</b>
<b>Total 5100 Local</b>	<b>61,753.62</b>	<b>272,248.88</b>
<b>Total Revenue</b>	<b>864,988.95</b>	<b>2,464,307.65</b>
<b>Total Income</b>	<b>864,988.95</b>	<b>2,464,307.65</b>
<b>GROSS PROFIT</b>	<b>864,988.95</b>	<b>2,464,307.65</b>
<b>EXPENSES</b>		
1 General		
1-1111 Elementary		
1-1111-6111-0-0000 Certificated Salaries	6,825.65	9,084.93
1-1111-6151-0-0000 Non Certificated Salaries	39,846.21	193,604.88
1-1111-6200-0-0000 Fringe Benefits		
1-1111-6241-0-0000 Employee Insurance	50.00	676.00
1-1111-6291-0-0000 Other Employer Provided Benefits		7,008.47
<b>Total 1-1111-6200-0-0000 Fringe Benefits</b>	<b>50.00</b>	<b>7,684.47</b>
1-1111-6300-0-0000 Purchased Services		
1-1111-6310-0-0000 Professional Instructional Services		3,584.58
1-1111-6312-0-0000 Instructional Program Improvement Services		74.79
1-1111-6313-0-0000 Pupil Services	351.00	504.39
1-1111-6316-0-0000 Data Processing Services	622.34	2,688.58
1-1111-6319-0-0000 Other Professional/Technical Services	4,583.00	23,538.75
1-1111-6320-0-0000 Staff Development	618.00	12,380.90
1-1111-6331-0-0000 Cleaning Services		307.60
1-1111-6332-0-0000 Repairs and Maintenance		364.00
1-1111-6333-0-0000 Rent		58,365.12
1-1111-6335-0-0000 Security	2,016.00	7,728.00
1-1111-6336-0-0000 Trash Removal		2,666.69
1-1111-6337-0-0000 Technology Repairs/Maintenance		719.09
1-1111-6344-0-0000 Mileage	704.00	704.00
1-1111-6346-0-0000 Bank Service Charges	35.02	196.28

	Nov 2021	Jul - Nov, 2021 (YTD)	Total
1-1111-6352-0-0000 Liability Insurance			5,080.00
1-1111-6354-0-0000 Meetings and Conventions	49.60		49.60
1-1111-6361-0-0000 Communication/Telephone/Postage	2,977.84		18,022.06
1-1111-6365-0-0000 Communication			
1-1111-6362-0-0000 Advertising			6,650.00
1-1111-6363-0-0000 Printing			3,428.16
1-1111-6399-0-0000 Food Services Contracted	40.00		40.00
<b>Total 1-1111-6365-0-0000 Communication</b>	<b>40.00</b>		<b>10,118.16</b>
1-1111-6366-0-0000 Other Purchased Services			98.65
1-1111-6321-0-0000 Staff Development	206.00		10,806.00
1-1111-6349-0-0000 Student Activity	6,423.54		8,562.72
1-1111-6386-0-0000 Postage	39.14		39.14
<b>Total 1-1111-6366-0-0000 Other Purchased Services</b>	<b>6,668.68</b>		<b>19,506.51</b>
1-1111-6370-0-0000 Dues and Memberships	1,200.00		4,169.00
1-1111-6371-0-0000 Dues and Subscriptions			1,115.00
<b>Total 1-1111-6370-0-0000 Dues and Memberships</b>	<b>1,200.00</b>		<b>5,284.00</b>
1-1111-6387-0-0000 Postage			4.45
1-1111-6390-0-0000 Other Purchased Service			
1-1111-6391-0-0000 Other Purchased Svcs			14,611.51
1-1111-6392-0-0000 Meeting and Conventions	350.18		350.18
1-1111-6397-0-0000 Office and General Administrative	133.50		15,474.73
<b>Total 1-1111-6390-0-0000 Other Purchased Service</b>	<b>483.68</b>		<b>30,436.42</b>
<b>Total 1-1111-6300-0-0000 Purchased Services</b>	<b>20,349.16</b>		<b>202,323.97</b>
1-1111-6400-0-0000 Supplies			
1-1111-6411-0-0000 General Supplies			141.21
1-1111-6412-0-0000 Technology Related Supplies	14.99		2,711.96
1-1111-6430-0-0000 Classroom Materials	1,636.02		28,060.44
1-1111-6451-0-0000 Periodicals-Resource Materials			1,777.50
1-1111-6491-0-0000 Other Supplies and Materials	934.22		9,465.79
<b>Total 1-1111-6400-0-0000 Supplies</b>	<b>2,585.23</b>		<b>42,156.90</b>
<b>Total 1-1111 Elementary</b>	<b>69,656.25</b>		<b>454,855.15</b>

	Nov 2021	Total Jul - Nov, 2021 (YTD)
1-1131 Middle School		
1-1131-6151-0-0000 Non Certificated Salaries	2,916.66	18,295.55
1-1131-6200-0-0000 Fringe Benefits		
1-1131-6211-0-0000 Teacher Retirement		14.99
<b>Total 1-1131-6200-0-0000 Fringe Benefits</b>		<b>14.99</b>
1-1131-6300-0-0000 Purchased Services		
1-1131-6301-0-0000 Communication		15.30
1-1131-6362-0-0000 Advertising		114.00
<b>Total 1-1131-6301-0-0000 Communication</b>		<b>129.30</b>
<b>Total 1-1131-6300-0-0000 Purchased Services</b>		<b>129.30</b>
1-1131-6400-0-0000 Supplies		
1-1131-6431-0-0000 Classroom Materials		78.64
1-1131-6491-0-0000 Other Supplies and Materials		23.04
<b>Total 1-1131-6400-0-0000 Supplies</b>		<b>101.68</b>
<b>Total 1-1131 Middle School</b>	<b>2,916.66</b>	<b>18,541.52</b>
1-2511 Business Services		
1-2511-6151-0-0000 Non Certificated Salaries	5,838.44	30,503.73
1-2511-6300-0-0000 Purchased Services		
1-2511-6371-0-0000 Dues and Subscriptions	180.00	1,648.00
<b>Total 1-2511-6300-0-0000 Purchased Services</b>	<b>180.00</b>	<b>1,648.00</b>
<b>Total 1-2511 Business Services</b>	<b>6,018.44</b>	<b>32,151.73</b>
1-2521 Fiscal Services		
1-2521-6300-0-0000 Purchased Services		
1-2521-6346-0-0000 Bank Services Charges	8,553.38	19,593.67
<b>Total 1-2521-6300-0-0000 Purchased Services</b>	<b>8,553.38</b>	<b>19,593.67</b>
<b>Total 1-2521 Fiscal Services</b>	<b>8,553.38</b>	<b>19,593.67</b>
1-2541 Plant Operations		
1-2541-6151-0-0000 Non Certificated Salaries	12,691.20	65,819.52
1-2541-6300-0-0000 Property Services		
1-2541-6331-0-0000 Cleaning Services		1,884.71
1-2541-6332-0-0000 Repairs and Maintenance	3,920.00	11,598.71

	Nov 2021	Total Jul - Nov, 2021 (YTD)
1-2541-6333-0-0000 Rent	58,365.12	227,623.99
1-2541-6334-0-0000 Equipment Rental	816.69	4,550.86
1-2541-6335-0-0000 Water and Sewer		3,013.26
1-2541-6337-0-0000 Technology Repairs and Maintenance	807.00	2,595.00
1-2541-6339-0-0000 Other Property Services	438.75	1,491.75
1-2541-6341-0-0000 Security	2,016.00	7,800.80
1-2541-6342-0-0000 Trash Removal		3,921.31
<b>Total 1-2541-6300-0-0000 Property Services</b>	<b>66,363.56</b>	<b>264,480.39</b>
1-2541-6481-0-0000 Electric Service	8,055.87	27,365.48
<b>Total 1-2541 Plant Operations</b>	<b>87,110.63</b>	<b>357,665.39</b>
1-2911 Other Support Services		
1-2911-6151-0-0000 Non Certificated Salaries	30,075.88	142,574.88
<b>Total 1-2911 Other Support Services</b>	<b>30,075.88</b>	<b>142,574.88</b>
<b>Total 1 General</b>	<b>204,331.24</b>	<b>1,025,382.34</b>
2 Special		
2-1111 Elementary School		
2-1111-6111-0-0000 Certificated Salaries	77,582.04	406,604.52
2-1111-6200-0-0000 Fringe Benefits		
2-1111-6211-0-0000 Teacher Retirement	25,434.20	74,851.92
2-1111-6241-0-0000 Employee Insurance	18,855.63	85,202.32
2-1111-6261-0-0000 Workmen's Comp		8,526.12
<b>Total 2-1111-6200-0-0000 Fringe Benefits</b>	<b>44,289.83</b>	<b>168,580.36</b>
2-1111-6300-0-0000 Purchased Services		8,619.75
2-1111-6312-0-0000 Instructional Program Improvement	2,289.23	15,381.16
2-1111-6313-0-0000 Pupil Services		1,934.51
2-1111-6316-0-0000 Purchased Instructional Services		1,510.74
<b>Total 2-1111-6300-0-0000 Purchased Services</b>	<b>2,289.23</b>	<b>27,446.16</b>
<b>Total 2-1111 Elementary School</b>	<b>124,161.10</b>	<b>602,631.04</b>
2-1131 Middle School		
2-1131-6111-0-0000 Certificated Salaries	51,038.52	257,471.74
2-1131-6300-0-0000 Purchased Services		



		Total
	Nov 2021	Jul - Nov, 2021 (YTD)
2-1131-6361-0-0000 Communication		
2-1131-6363-0-0000 Printing		30.00
<b>Total 2-1131-6361-0-0000 Communication</b>		<b>30.00</b>
<b>Total 2-1131-6300-0-0000 Purchased Services</b>		<b>30.00</b>
<b>Total 2-1131 Middle School</b>	<b>51,038.52</b>	<b>257,501.74</b>
2-1221 Special Education		
2-1221-6100 Payroll		
2-1221-6111-4-0000 Certificate Salaries	23,836.16	97,946.82
<b>Total 2-1221-6100 Payroll</b>	<b>23,836.16</b>	<b>97,946.82</b>
<b>Total 2-1221 Special Education</b>	<b>23,836.16</b>	<b>97,946.82</b>
2-1933 Tuition Spec Ed Services Private Agencies		
2-1933-6300 Purchased Services		
2-1933-6311-0-0000 Professional Instructional Services	5,780.00	13,940.00
<b>Total 2-1933-6300 Purchased Services</b>	<b>5,780.00</b>	<b>13,940.00</b>
<b>Total 2-1933 Tuition Spec Ed Services Private Agencies</b>	<b>5,780.00</b>	<b>13,940.00</b>
2-2121 System Support Guidance		
2-2121-6151-0-0000 Non Certificated Salaries	9,462.48	50,769.12
<b>Total 2-2121 System Support Guidance</b>	<b>9,462.48</b>	<b>50,769.12</b>
2-2131 Health Psych		
2-2131-6151-0-0000 Non Certificated Salaries	8,368.44	45,562.01
<b>Total 2-2131 Health Psych</b>	<b>8,368.44</b>	<b>45,562.01</b>
2-2142 Psychological Testing		
2-2142-6319-0-0000 Other Professional/Technical Services		2,250.00
<b>Total 2-2142 Psychological Testing</b>		<b>2,250.00</b>
2-2162 Occupational Therapy		
2-2162-6313-0-0000 Pupil Services		3,310.00
<b>Total 2-2162 Occupational Therapy</b>		<b>3,310.00</b>
2-2211 Area Director Instruction Improvement		
2-2211-6151 Non Certificated Salaries	18,256.18	72,544.81
<b>Total 2-2211 Area Director Instruction Improvement</b>	<b>18,256.18</b>	<b>72,544.81</b>
2-2214 Professional Development	0.00	12,035.80

	Nov 2021	Total Jul - Nov, 2021 (YTD)
2-2329 Other Executive Administration Services		
2-2329-6151-0-0000 Non Certificated Salaries	26,513.50	123,895.64
<b>Total 2-2329 Other Executive Administration Services</b>	<b>26,513.50</b>	<b>123,895.64</b>
2-2551 Contracted Transportation		
2-2551-6151-0-0000 Non Certificated Salaries	3,792.72	19,248.06
2-2551-6340-0-0000 Transportation Services		
2-2551-6344-0-0000 Mileage		141.12
<b>Total 2-2551-6340-0-0000 Transportation Services</b>		<b>141.12</b>
2-2551-6341-0-0000 Contracted Transportation	24,534.43	90,540.60
<b>Total 2-2551 Contracted Transportation</b>	<b>28,327.15</b>	<b>109,929.78</b>
2-2569 Food Services		
2-2569-6151-0-0000 Non Certificated Salaries		1,263.77
2-2569-6399-0-0000 Food Services Contracted	19,221.00	85,004.90
<b>Total 2-2569 Food Services</b>	<b>19,221.00</b>	<b>86,268.67</b>
<b>Total 2 Special</b>	<b>314,964.53</b>	<b>1,478,585.43</b>
4-1111-6500 Capital Project Cost		
4-1111-6591-0-0000 Other Capital Outlay		14,752.96
4-1111-6542-0-0000 Equipment-Classroom Instructional Apparatus		131,042.63
4-1111-6543-0-0000 Technology Related Hardware		120,363.60
<b>Total 4-1111-6591-0-0000 Other Capital Outlay</b>		<b>266,159.19</b>
<b>Total 4-1111-6500 Capital Project Cost</b>		<b>266,159.19</b>
<b>Total Expenses</b>	<b>519,295.77</b>	<b>2,770,126.96</b>
<b>NET OPERATING INCOME</b>	<b>345,693.18</b>	<b>(305,819.31)</b>
<b>NET INCOME</b>	<b>\$345,693.18</b>	<b>\$ (305,819.31)</b>

# Monthly Financial Reports:Statement of Cash Flows

July - November, 2021

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	(305,819.31)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1-0000-2000-0-0000 Accounts Payable	117,216.03
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>117,216.03</b>
<b>Net cash provided by operating activities</b>	<b>(188,603.28)</b>
<b>INVESTING ACTIVITIES</b>	
1-0000-1545-0-0000 Fixed Assets:Classroom Instructional Apparatus	(7,750.00)
<b>Net cash provided by investing activities</b>	<b>(7,750.00)</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>(196,353.28)</b>
Cash at beginning of period	2,735,572.19
<b>CASH AT END OF PERIOD</b>	<b>\$2,539,218.91</b>