

CARONDELET LEADERSHIP ACADEMY
SCHEDULE OF REVENUES, EXPENSES AND CHANGE IN FUND BALANCE
Required by Missouri Department of Elementary and Secondary Education
For the Year Ended June 30, 2011

	GENERAL - OPERATING FUND	CERTIFIED TEACHERS FUND	CAPITAL OUTLAY FUND	TOTAL FUNDS
REVENUES				
Local	\$ 136,036	\$ -	\$ -	\$ 136,036
State	490,013	1,044,980	47,941	1,582,934
Federal	341,657	-	-	341,657
Total revenues	<u>967,706</u>	<u>1,044,980</u>	<u>47,941</u>	<u>2,060,627</u>
EXPENSES				
Current:				
Instruction	61,559	772,080	-	833,639
Student services	4,399	-	-	4,399
Instructional staff support	216,537	-	-	216,537
General administration and central services	411,206	272,900	-	684,106
Operation of plant	276,433	-	-	276,433
Parental involvement	1,118	-	-	1,118
Food service	131,486	-	-	131,486
Debt Service:				
Principal payments	111,784	-	-	111,784
Interest payments	55,562	-	-	55,562
Capital Outlay	-	-	47,941	47,941
Total expenses	<u>1,270,084</u>	<u>1,044,980</u>	<u>47,941</u>	<u>2,363,005</u>
Revenues Over(Under) expenses	(302,378)	-	-	(302,378)
Other Financing Sources (Uses)				
Start up cost disbursements	<u>(11,900)</u>	<u>-</u>	<u>-</u>	<u>(11,900)</u>
Net change in net assets	(314,278)	-	-	(314,278)
Net assets, beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets, ending	<u>\$ (314,278)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (314,278)</u>

An audit of the School District of Carondelet Leadership Academy for the year ended June 30, 2011, was performed by Pritchard Osborne, LLC, in accordance with generally accepted auditing standards and the applicable Government Auditing Standards. The District received an unqualified opinion on the financial statements. The audit report is available for inspection and examination at Carondelet Leadership Academy, 7604 Michigan Ave, St. Louis, MO 63111.