

**CESAR CHAVEZ ACADEMY**  
and  
**DOLORES HUERTA PREPARATORY HIGH**

**Second Quarter Report**  
**FISCAL YEAR 2011-12**

Presented to the Board January 17, 2012

**CESAR CHAVEZ ACADEMY INC**  
**GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)		
	Audited	Audited	Adopted	Amended	Year to Date		
	2009-10	2010-11	2011-12	2011-12	12/31/2011	Percent	
Funded Pupil Count	1,080	832	869	890	890		
Per Pupil Funding	\$ 7,085	\$ 6,734	\$ 6,364	\$ 6,390	\$ 6,390		
<b><u>REVENUES</u></b>							
School Finance Act Funding	\$ 7,502,846	\$ 5,572,277	\$ 5,529,050	\$ 5,684,540	\$ 2,775,864	48.8%	Funding transferred at 869 FPC
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Activities	\$ 99,530	\$ 147,626	\$ 80,200	\$ 80,200	\$ 54,008	67.3%	
Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Local Sources	\$ 117,828	\$ 49,469	\$ 69,830	\$ 69,830	\$ 15,569	22.3%	
Tuition (Kdg)	\$ 59,647	\$ -	\$ -	\$ -	\$ -		
Shared Services	\$ 645,790	\$ 298,625	\$ 357,420	\$ 259,227	\$ 127,127	49.0%	
Rent from DHPH	\$ 500,000	\$ 500,000	\$ 500,000	\$ 420,000	\$ 210,000	50.0%	
Breakfast Buddies, La Raza, CLCS	\$ 7,573	\$ 11,396	\$ -	\$ -	\$ 23,282		
State Funding							
Transportation	\$ 26,914	\$ (59,344)	\$ 25,000	\$ 25,000	\$ -	0.0%	
ECEA	\$ 87,970	\$ 85,502	\$ 75,000	\$ 85,000	\$ -	0.0%	
ELPA Categorical Funding	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%	
Capital Construction Grant	\$ 105,763	\$ 74,629	\$ 87,300	\$ 89,380	\$ 37,871	42.4%	May be lower than expected
Federal Grants			\$ -	\$ -	\$ -		
Title I	\$ -	\$ 219,769	\$ -	\$ -	\$ -		
Title II-a	\$ 64,333	\$ 60,471	\$ 80,400	\$ 55,686	\$ 29,804	53.5%	
Title II-d	\$ -	\$ 300	\$ -	\$ -	\$ -		
Title III	\$ -	\$ -	\$ -	\$ -	\$ -		
Title IV	\$ -	\$ 3,259	\$ -	\$ -	\$ -		
ARRA	\$ -	\$ 101,582	\$ -	\$ -	\$ -		
IDEA	\$ 90,075	\$ 80,952	\$ 68,700	\$ 80,400	\$ -	0.0%	
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 9,308,269</b>	<b>\$ 7,146,513</b>	<b>\$ 6,877,900</b>	<b>\$ 6,854,263</b>	<b>\$ 3,273,525</b>	<b>47.8%</b>	
<b><u>TOTAL EXPENDITURES</u></b>							
Salaries	\$ 4,808,124	\$ 3,498,672	\$ 3,212,421	\$ 3,193,570	\$ 1,590,784	49.8%	
Fringe Benefits	\$ 1,268,110	\$ 842,939	\$ 939,196	\$ 912,627	\$ 325,642	35.7%	
Purchased Services	\$ 1,633,789	\$ 816,609	\$ 708,518	\$ 715,544	\$ 323,897	45.3%	
Supplies - Materials	\$ 564,687	\$ 548,304	\$ 492,042	\$ 505,326	\$ 310,876	61.5%	
Capital Outlay	\$ 47,454	\$ 6,669	\$ 30,000	\$ 30,000	\$ 19,632	65.4%	
Other Expense	\$ 78,262	\$ 17,443	\$ 72,500	\$ 68,910	\$ 3,259	4.7%	
Facility Lease	\$ 972,455	\$ 974,950	\$ 975,000	\$ 975,000	\$ 486,623	49.9%	
Debt Payments	\$ 76,956	\$ 191,356	\$ 174,223	\$ 174,223	\$ 111,992	64.3%	Navistar Pd in one Installment (July)
<b>Total Expenditures</b>	<b>\$ 9,449,837</b>	<b>\$ 6,896,942</b>	<b>\$ 6,603,900</b>	<b>\$ 6,575,200</b>	<b>\$ 3,172,705</b>	<b>48.3%</b>	

**CESAR CHAVEZ ACADEMY INC**  
**GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Audited 2010-11	(C) Adopted Budget 2011-12	(D) Amended Budget 2011-12	(E) Year to Date 12/31/2011	Percent
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ (141,568)	\$ 249,571	\$ 274,000	\$ 279,063	\$ 100,820	
<b>Beginning Fund Balance</b>	\$ 252,934	\$ 111,366	\$ 250,000	\$ 360,937	\$ 360,937	
<b>Ending Fund Balance</b>	<b>\$ 111,366</b>	<b>\$ 360,937</b>	<b>\$ 524,000</b>	<b>\$ 640,000</b>	<b>\$ 461,756</b>	
Detail for Ending Reserves						
<b>TABOR RESERVE (3%)</b>	\$ -	\$ -	\$ 249,000	\$ 215,000	\$ 36,756	
<b>Operating Reserve</b>	\$ 111,366	\$ 360,937	\$ 275,000	\$ 425,000	\$ 425,000	
<b>Invested in Capital Assets, Net of Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Repair &amp; Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>General Unrestricted Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt Service Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 111,366	\$ 360,937	\$ 524,000	\$ 640,000	\$ 461,756	

<b>APPROPRIATION AMOUNT</b>	<b>\$ 7,127,900</b>	<b>\$ 7,215,200</b>
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**EXPENDITURES**

<b>Instruction</b>							
Salaries	\$ 2,969,178	\$ 2,211,796	\$ 2,106,828	\$ 2,140,370	\$ 1,077,122		
Fringe Benefits	\$ 809,899	\$ 543,282	\$ 627,647	\$ 632,970	\$ 212,545		
Purchased Services	\$ 195,459	\$ 104,588	\$ 127,404	\$ 127,404	\$ 48,774		
Supplies - Materials	\$ 235,749	\$ 232,892	\$ 197,542	\$ 210,826	\$ 153,684		
Capital Outlay	\$ 18,698	\$ 3,954	\$ 5,000	\$ 5,000	\$ 2,864		
Other Expense	\$ 21,551	\$ (129)	\$ 4,000	\$ 4,000	\$ 1,567		
	<b>\$ 4,250,534</b>	<b>\$ 3,096,383</b>	<b>\$ 3,068,421</b>	<b>\$ 3,120,570</b>	<b>\$ 1,496,556</b>	<b>48.0%</b>	
<b>Pupil Support - Pupil</b>							
Salaries	\$ 283,395	\$ 238,526	\$ 190,823	\$ 174,147	\$ 120,360		Need to Reclass Clerical to School Adm
Fringe Benefits	\$ 70,222	\$ 55,180	\$ 59,365	\$ 48,664	\$ 26,526		
Purchased Services	\$ 6,436	\$ 4,215	\$ 6,000	\$ 6,000	\$ 1,100		
Supplies - Materials	\$ 19,352	\$ 3,744	\$ 2,500	\$ 2,500	\$ 6,021		
Capital Outlay	\$ 4,166	\$ 342	\$ -	\$ -	\$ 2,946		
Other Expense	\$ 45	\$ -	\$ -	\$ -	\$ 90		
	<b>\$ 383,616</b>	<b>\$ 302,007</b>	<b>\$ 258,688</b>	<b>\$ 231,311</b>	<b>\$ 157,043</b>	<b>67.9%</b>	

**CESAR CHAVEZ ACADEMY INC**  
**GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	
	Audited	Audited	Adopted	Amended	Year to Date	
	2009-10	2010-11	2011-12	2011-12	12/31/2011	Percent
<b>Instructional Support</b>						
Salaries	\$ 90,928	\$ 164,096	\$ 89,658	\$ 67,577	\$ 50,958	Need to Reclass .5 Clerical to School Adm
Fringe Benefits	\$ 25,778	\$ 38,395	\$ 21,411	\$ 21,306	\$ 11,214	
Purchased Services	\$ 62,922	\$ 38,629	\$ 15,630	\$ 28,380	\$ 10,186	
Supplies - Materials	\$ 4,097	\$ 4,849	\$ 2,500	\$ 2,500	\$ 67	
Capital Outlay	\$ 4,971	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 450	\$ 30	\$ 500	\$ 500	\$ -	
	<b>\$ 189,146</b>	<b>\$ 245,999</b>	<b>\$ 129,699</b>	<b>\$ 120,263</b>	<b>\$ 72,425</b>	<b>60.2%</b>
<b>General Administration</b>						
Salaries	\$ 199,426	\$ 110,492	\$ 134,850	\$ 134,200	\$ 44,910	
Fringe Benefits	\$ 51,862	\$ 21,611	\$ 27,086	\$ 26,535	\$ 9,895	
Purchased Services	\$ 372,935	\$ 151,332	\$ 111,025	\$ 103,163	\$ 48,053	
Supplies - Materials	\$ 11,850	\$ 1,018	\$ 1,500	\$ 1,500	\$ 1,190	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 6,780	\$ 3,713	\$ 4,500	\$ 4,500	\$ -	
	<b>\$ 642,853</b>	<b>\$ 288,166</b>	<b>\$ 278,961</b>	<b>\$ 269,898</b>	<b>\$ 104,048</b>	<b>38.6%</b>
<b>Support Services- School Administration</b>						
Salaries	\$ 402,136	\$ 239,910	\$ 239,035	\$ 272,333	\$ 93,524	
Fringe Benefits	\$ 100,348	\$ 53,235	\$ 63,049	\$ 63,912	\$ 20,573	
Purchased Services	\$ 125,397	\$ 9,161	\$ 15,000	\$ 15,000	\$ 9,161	
Supplies - Materials	\$ 14,713	\$ 9,431	\$ 16,000	\$ 16,000	\$ 11,653	
Capital Outlay	\$ 1,604	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 2,771	\$ -	\$ 1,000	\$ 1,000	\$ -	
	<b>\$ 646,969</b>	<b>\$ 311,737</b>	<b>\$ 334,084</b>	<b>\$ 368,245</b>	<b>\$ 134,911</b>	<b>36.6%</b> Need to reclass 1.5 clerical to here
<b>Business Services</b>						
Salaries	\$ 522,775	\$ 81,150	\$ 73,324	\$ 69,457	\$ 24,061	Filled with hourly staff Sept-Nov
Fringe Benefits	\$ 118,751	\$ 22,275	\$ 31,424	\$ 30,249	\$ 5,268	
Purchased Services	\$ 129,007	\$ 125,365	\$ 57,535	\$ 57,535	\$ 32,384	
Supplies - Materials	\$ 12,103	\$ 4,187	\$ 4,000	\$ 4,000	\$ 490	
Capital Outlay	\$ 9,389	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 22,713	\$ 12,347	\$ 1,000	\$ 1,000	\$ -	
	<b>\$ 814,738</b>	<b>\$ 245,324</b>	<b>\$ 167,283</b>	<b>\$ 162,241</b>	<b>\$ 62,203</b>	<b>38.3%</b>
<b>Facilities, Maintenance and Operation of Plant</b>						
Salaries	\$ 155,676	\$ 146,210	\$ 142,451	\$ 134,867	\$ 70,550	
Fringe Benefits	\$ 42,498	\$ 33,577	\$ 32,926	\$ 31,137	\$ 15,497	
Purchased Services	\$ 346,144	\$ 216,906	\$ 119,000	\$ 119,000	\$ 48,610	
Supplies - Materials	\$ 245,212	\$ 238,825	\$ 229,300	\$ 229,300	\$ 114,566	
Capital Outlay	\$ 7,490	\$ 2,373	\$ 20,000	\$ 20,000	\$ 6,778	
Other Expense	\$ 1,540	\$ 89	\$ 500	\$ 500	\$ 640	

**CESAR CHAVEZ ACADEMY INC**  
**GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	
	Audited	Audited	Adopted	Amended	Year to Date	
	2009-10	2010-11	Budget	Budget	12/31/2011	Percent
			2011-12	2011-12		
Facility Lease	\$ 972,455	\$ 974,950	\$ 975,000	\$ 975,000	\$ 486,623	
	<b>\$ 1,771,015</b>	<b>\$ 1,612,930</b>	<b>\$ 1,519,177</b>	<b>\$ 1,509,804</b>	<b>\$ 743,264</b>	<b>49.2%</b>
<b>Pupil Transportation</b>						
Salaries	\$ 131,705	\$ 118,508	\$ 127,748	\$ 126,248	\$ 57,527	
Fringe Benefits	\$ 35,430	\$ 34,858	\$ 45,939	\$ 37,321	\$ 12,702	
Purchased Services	\$ 38,360	\$ 30,448	\$ 28,400	\$ 28,400	\$ 8,991	
Supplies - Materials	\$ 21,594	\$ 24,753	\$ 16,700	\$ 16,700	\$ 13,033	
Capital Outlay	\$ 1,136	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 8,243	\$ 1,119	\$ 1,000	\$ 1,000	\$ 120	
	<b>\$ 236,468</b>	<b>\$ 209,686</b>	<b>\$ 219,787</b>	<b>\$ 209,669</b>	<b>\$ 92,373</b>	<b>44.1%</b>
<b>Central Support Services</b>						
Salaries	\$ 52,905	\$ 187,984	\$ 107,704	\$ 74,371	\$ 51,772	
Fringe Benefits	\$ 13,322	\$ 40,526	\$ 30,349	\$ 20,533	\$ 11,422	
Purchased Services	\$ 357,129	\$ 135,965	\$ 228,525	\$ 230,663	\$ 116,638	
Supplies - Materials	\$ 17	\$ 28,605	\$ 22,000	\$ 22,000	\$ 10,172	
Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 7,044	
Other Expense	\$ 14,169	\$ 274	\$ 60,000	\$ 56,410	\$ 842	
	<b>\$ 437,542</b>	<b>\$ 393,354</b>	<b>\$ 453,578</b>	<b>\$ 408,977</b>	<b>\$ 197,890</b>	<b>48.4%</b>
<b>Debt Services</b>						
Principal	\$ 69,717	\$ 171,995	\$ 157,000	\$ 157,000	\$ 98,090	Navistar is one Pmt in July
Interest	\$ 7,239	\$ 19,361	\$ 17,223	\$ 17,223	\$ 12,402	
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
	<b>\$ 76,956</b>	<b>\$ 191,356</b>	<b>\$ 174,223</b>	<b>\$ 174,223</b>	<b>\$ 111,992</b>	<b>64.3%</b>
<b>Total Expenditures</b>	<b>\$ 9,449,837</b>	<b>\$ 6,896,942</b>	<b>\$ 6,603,900</b>	<b>\$ 6,575,200</b>	<b>\$ 3,172,705</b>	<b>48.3%</b>

**CESAR CHAVEZ ACADEMY INC**  
**BUILDING CORPORATION SECOND QUARTER REPORT FOR FY 2011-12**  
**STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS**

	(A)	(B)	(C)	(D)	(E)		
	Audited	Audited	Adopted	Amended	Year to Date	%	
	2009-10	2010-11	Budget	Budget	12/31/2011		
			2010-11	2011-12			
<b>REVENUES</b>							
Earnings on Investments	\$ 3,023	\$ 1,901	\$ 3,000	\$ 2,100	\$ 216	10.3%	Interest will be less than expected
Other Local Sources		\$ 65,000	\$ 10,000	\$ 10,000	\$ -	0.0%	
Insurance Proceeds	\$ 157,185						
Shared Services							
Rent from CCA	\$ 1,029,706	\$ 959,490	\$ 960,000	\$ 960,000	\$ 478,878	49.9%	
Transfers from/(to) Other Funds							
Capital Lease Proceeds							
<b>Total Revenues</b>	<b>\$ 1,189,914</b>	<b>\$ 1,026,391</b>	<b>\$ 973,000</b>	<b>\$ 972,100</b>	<b>\$ 479,094</b>	<b>49.3%</b>	

Expect 50% at mid-year

<b>TOTAL EXPENDITURES</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -		
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -		
Purchased Services	\$ -	\$ 4,656	\$ 3,300	\$ 4,700	\$ -	0.0%	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ 344,080	\$ 331,505	\$ 345,000	\$ 345,000	\$ -	0.0%	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Payments	\$ 669,018	\$ 701,396	\$ 665,000	\$ 671,400	\$ 324,878	48.4%	
<b>Total Expenditures</b>	<b>\$ 1,013,098</b>	<b>\$ 1,037,557</b>	<b>\$ 1,013,300</b>	<b>\$ 1,021,100</b>	<b>\$ 324,878</b>	<b>31.8%</b>	

**EXCESS (DEFICIENCY)  
OF REVENUE OVER  
EXPENDITURES AND  
TRANSFERS**

	\$ 176,816	\$ (11,166)	\$ (40,300)	\$ (49,000)	\$ 154,216
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**Beginning Net Assets** \$ (770,247) \$ (593,431) \$ (580,300) \$ (604,600) \$ (604,600)

**Ending Net Assets** \$ (593,431) \$ (604,597) \$ (620,600) \$ (653,600) \$ (450,384)

**Detail for Ending Reserves**

<b>TABOR RESERVE (3%)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Invested in Capital Assets, Net of Debt</b>	\$ (2,040,093)	\$ (2,104,363)	\$ (2,156,600)	\$ (2,149,600)	\$ (1,946,384)	
<b>Repair &amp; Replacement</b>	\$ 165,830	\$ 242,878	\$ 250,000	\$ 210,000	\$ 210,000	
<b>General Unrestricted Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt Service Reserve</b>	\$ 1,280,832	\$ 1,256,888	\$ 1,286,000	\$ 1,286,000	\$ 1,286,000	
	\$ (593,431)	\$ (604,597)	\$ (620,600)	\$ (653,600)	\$ (450,384)	

**APPROPRIATION AMOUNT**

**\$ 1,013,300 | \$ 1,021,100 | \$ 324,878**

**CESAR CHAVEZ ACADEMY INC**  
**BUILDING CORPORATION SECOND QUARTER REPORT FOR FY 2011-12**  
**STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS**

	(A)	(B)	(C)	(D)	(E)		
	Audited	Audited	Adopted	Amended	Year to Date	%	
	2009-10	2010-11	2010-11	2011-12	12/31/2011		
Expect 50% at mid-year							
 <b><u>EXPENDITURES</u></b>							
<b>Business Services</b>							
Salaries							
Fringe Benefits							
Purchased Services		\$ 4,656	\$ 3,300	\$ 4,700	\$ -	0.0%	Amortization recorded at Year End
Supplies - Materials							
Capital Outlay							
Other Expense							
	<b>\$ -</b>	<b>\$ 4,656</b>	<b>\$ 3,300</b>	<b>\$ 4,700</b>	<b>\$ -</b>		
 <b>Facilities, Maintenance and</b>							
<b>Operation of Plant</b>							
Salaries							
Fringe Benefits							
Purchased Services							
Supplies - Materials							
Capital Outlay/Depreciation	\$ 344,080	\$ 331,505	\$ 345,000	\$ 345,000	\$ -	0.0%	Depreciation Recorded at Year End
Other Expense							
Facility Lease							
	<b>\$ 344,080</b>	<b>\$ 331,505</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ -</b>		
 <b>Debt Services</b>							
Principal							
Interest	\$ 650,027	\$ 682,405	\$ 645,000	\$ 652,400	\$ 324,878	49.8%	
Amortization	\$ 18,991	\$ 18,991	\$ 20,000	\$ 19,000	\$ -	0.0%	Amortization recorded at Year End
	<b>\$ 669,018</b>	<b>\$ 701,396</b>	<b>\$ 665,000</b>	<b>\$ 671,400</b>	<b>\$ 324,878</b>	<b>48.4%</b>	
<b>Total Expenditures</b>	<b>\$ 1,013,098</b>	<b>\$ 1,037,557</b>	<b>\$ 1,013,300</b>	<b>\$ 1,021,100</b>	<b>\$ 324,878</b>	<b>31.8%</b>	

**DOLORES HUERTA PREPARATORY HIGH  
GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Audited 2010-11	(C) Adopted Budget 2011-12	(D) Amended Budget 2011-12	(E) Year to Date 12/31/2011	%	
Funded Pupil Count	443	355	401	359	359		
Per Pupil Funding	\$ 7,085	\$ 6,734	\$ 6,364	\$ 6,390	\$ 6,390		
<b>REVENUES</b>							
School Finance Act Funding	\$ 3,011,078	\$ 2,395,042	\$ 2,552,000	\$ 2,294,038	\$ 1,281,218	55.8%	District is paying at 401 FPC
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Activities	\$ 82,425	\$ 54,962	\$ 72,200	\$ 72,200	\$ 49,315	68.3%	Football Dominant - Fall Sport
Donations/Contributions	\$ -	\$ -	\$ 25,000	\$ 85,000	\$ 5,836	6.9%	Waiting for Practice Field Donations
Other Local Sources	\$ 12,820	\$ 37,340	\$ 27,500	\$ 27,500	\$ 5,904	21.5%	
La Raza	\$ 17,920	\$ 400					
El Pomar	\$ -	\$ 17,967	\$ 25,000	\$ 25,000	\$ 9,841	39.4%	Only First Semester Books
Other Local Grants	\$ 4,979	\$ 112					
State Funding	\$ -						
Transportation			\$ -	\$ -	\$ -		
ECEA	\$ 32,269	\$ 15,917	\$ 35,000	\$ 16,000	\$ -	0.0%	
ELPA Categorical Funding	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ -	0.0%	
Capital Construction Grant	\$ 43,222	\$ 32,240	\$ 40,100	\$ 35,900	\$ 16,942	47.2%	
Federal Grants	\$ -		\$ -	\$ -	\$ -		
Title I	\$ -		\$ -	\$ -	\$ -		
Title II-a	\$ 18,319	\$ 15,336	\$ 29,900	\$ 22,941	\$ 8,927	38.9%	Late Start on Title IIA Projects
Title II-d	\$ -	\$ -	\$ -	\$ -	\$ -		
Title III	\$ 1,000	\$ 1,753	\$ -	\$ -	\$ -		
Title IV	\$ -	\$ 1,400	\$ -	\$ -	\$ -		
Title V	\$ -	\$ -	\$ -	\$ -	\$ -		
IDEA	\$ 29,654	\$ 15,179	\$ 35,200	\$ 15,000	\$ -	0.0%	
Transfers from/(to) Other Funds	\$ -		\$ -	\$ -	\$ -		
Capital Lease Proceeds	\$ 48,700		\$ -	\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 3,302,386</b>	<b>\$ 2,587,648</b>	<b>\$ 2,845,000</b>	<b>\$ 2,596,679</b>	<b>\$ 1,377,983</b>	<b>53.1%</b>	

<b>TOTAL EXPENDITURES</b>							
Salaries	\$ 1,106,942	\$ 866,916	\$ 849,243	\$ 854,085	\$ 430,483	50.4%	
Fringe Benefits	\$ 280,351	\$ 212,310	\$ 234,238	\$ 208,266	\$ 87,769	42.1%	
Purchased Services	\$ 1,298,422	\$ 1,253,949	\$ 1,220,100	\$ 1,078,830	\$ 506,548	47.0%	
Supplies - Materials	\$ 176,747	\$ 160,945	\$ 184,000	\$ 170,600	\$ 97,835	57.3%	
Capital Outlay	\$ 106,102	\$ -	\$ 24,000	\$ 24,000	\$ 8,372	34.9%	
Other Expense	\$ 266,054	\$ 34,076	\$ 251,719	\$ 245,319	\$ 95,260	38.8%	
Debt Payments	\$ 13,148	\$ 13,147	\$ 13,200	\$ 13,200	\$ -	0.0%	
<b>Total Expenditures</b>	<b>\$ 3,247,766</b>	<b>\$ 2,541,343</b>	<b>\$ 2,776,500</b>	<b>\$ 2,594,300</b>	<b>\$ 1,226,267</b>	<b>47.3%</b>	

**DOLORES HUERTA PREPARATORY HIGH  
GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Audited	(C) Adopted Budget	(D) Amended Budget	(E) Year to Date
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ 54,620	\$ 46,305	\$ 68,500	\$ 2,379	\$ 151,716
<b>Beginning Fund Balance</b>	\$ (28,304)	\$ 26,316	\$ 15,000	\$ 72,621	\$ 72,621
<b>Ending Fund Balance</b>	<b>\$ 26,316</b>	<b>\$ 72,621</b>	<b>\$ 83,500</b>	<b>\$ 75,000</b>	<b>\$ 224,337</b>
Detail for Ending Reserves					
<b>TABOR RESERVE (3%)</b>	\$ 93,364	\$ 77,000	\$ 76,000	\$ 75,000	\$ 75,000
<b>Operating Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Invested in Capital Assets, Net of Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Repair &amp; Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>General Unrestricted Reserve</b>	\$ (67,048)	\$ (4,379)	\$ 7,500	\$ (0)	\$ 149,337
<b>Debt Service Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,316	\$ 72,621	\$ 83,500	\$ 75,000	\$ 224,337

<b>APPROPRIATION AMOUNT</b>	<b>\$ 2,860,000</b>	<b>\$ 2,669,300</b>
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**EXPENDITURES**

<b>Instruction</b>		(A)	(B)	(C)	(D)	(E)	
		Audited	Audited	Adopted Budget	Amended Budget	Year to Date	
Salaries	\$ 706,740	\$ 530,967	\$ 522,786	\$ 525,703	\$ 260,037		
Fringe Benefits	\$ 180,098	\$ 123,836	\$ 145,831	\$ 126,704	\$ 51,188		
Purchased Services	\$ 306,261	\$ 313,700	\$ 447,700	\$ 405,700	\$ 158,460		
Supplies - Materials	\$ 107,903	\$ 90,383	\$ 126,900	\$ 113,500	\$ 64,031		
Capital Outlay	\$ 1,887	\$ -	\$ 4,500	\$ 4,500	\$ -		
Other Expense	\$ 15,667	\$ 17,133	\$ 13,000	\$ 9,190	\$ 4,010		
	<b>\$ 1,318,556</b>	<b>\$ 1,076,019</b>	<b>\$ 1,260,717</b>	<b>\$ 1,185,297</b>	<b>\$ 537,726</b>	<b>45.4%</b>	
<b>Pupil Support - Pupil</b>							
Salaries	\$ 145,844	\$ 82,196	\$ 87,225	\$ 95,698	\$ 47,049		
Fringe Benefits	\$ 41,679	\$ 22,300	\$ 25,580	\$ 26,514	\$ 11,942		
Purchased Services	\$ 3,172	\$ 2,275	\$ 2,000	\$ 2,000	\$ 50		
Supplies - Materials	\$ 4,011	\$ -	\$ -	\$ -	\$ 33		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Expense	\$ 2,932	\$ -	\$ -	\$ -	\$ -		
	<b>\$ 197,638</b>	<b>\$ 106,771</b>	<b>\$ 114,805</b>	<b>\$ 124,212</b>	<b>\$ 59,074</b>	<b>47.6%</b>	

**DOLORES HUERTA PREPARATORY HIGH  
GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	
	Audited	Audited	Adopted Budget	Amended Budget	Year to Date	
<b>Instructional Support</b>						
Salaries	\$ 17,255	\$ 55,002	\$ 48,995	\$ 48,995	\$ 28,200	
Fringe Benefits	\$ 2,469	\$ 16,071	\$ 11,840	\$ 11,841	\$ 5,591	
Purchased Services	\$ 24,967	\$ 5,772	\$ 30,400	\$ 21,130	\$ 11,526	
Supplies - Materials	\$ 1,783	\$ 388	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 932	\$ -	\$ 1,000	\$ 1,000	\$ -	
	<b>\$ 47,406</b>	<b>\$ 77,233</b>	<b>\$ 92,235</b>	<b>\$ 82,966</b>	<b>\$ 45,317</b>	<b>54.6%</b>
<b>General Administration</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 34,126	\$ 54,320	\$ 40,100	\$ 33,550	\$ 20,019	District 3% inflated proportional to FPC
Supplies - Materials	\$ -	\$ 12	\$ 100	\$ 100	\$ 472	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ 1,620	\$ 2,000	\$ 2,000	\$ -	
	<b>\$ 34,126</b>	<b>\$ 55,952</b>	<b>\$ 42,200</b>	<b>\$ 35,650</b>	<b>\$ 20,491</b>	<b>57.5%</b>
<b>Support Services- School Administration</b>						
Salaries	\$ 168,549	\$ 132,646	\$ 100,053	\$ 112,273	\$ 56,411	
Fringe Benefits	\$ 35,922	\$ 33,473	\$ 27,197	\$ 22,999	\$ 11,305	
Purchased Services	\$ 41,361	\$ 6,252	\$ 7,500	\$ 7,500	\$ 6,039	
Supplies - Materials	\$ 5,922	\$ 2,718	\$ 3,500	\$ 3,500	\$ 3,062	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,798	
Other Expense	\$ 425	\$ -	\$ 1,000	\$ 1,000	\$ 915	
	<b>\$ 252,179</b>	<b>\$ 175,089</b>	<b>\$ 139,250</b>	<b>\$ 147,272</b>	<b>\$ 79,530</b>	<b>54.0%</b>
<b>Business Services</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 15,545	\$ 12,980	\$ 7,800	\$ 7,800	\$ 7,445	
Supplies - Materials	\$ 369	\$ 472	\$ 400	\$ 400	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 245,298	\$ 14,099	\$ 181,795	\$ 141,495	\$ 70,000	
	<b>\$ 261,212</b>	<b>\$ 27,551</b>	<b>\$ 189,995</b>	<b>\$ 149,695</b>	<b>\$ 77,445</b>	<b>51.7%</b>
<b>Facilities, Maintenance and Operation of Plant</b>						
Salaries	\$ 52,372	\$ 66,105	\$ 90,184	\$ 71,416	\$ 38,786	
Fringe Benefits	\$ 15,776	\$ 16,630	\$ 23,790	\$ 20,208	\$ 7,743	
Purchased Services	\$ 738,269	\$ 539,306	\$ 563,700	\$ 483,700	\$ 244,384	
Supplies - Materials	\$ 54,831	\$ 62,716	\$ 49,300	\$ 49,300	\$ 28,581	

**DOLORES HUERTA PREPARATORY HIGH  
GENERAL FUND SECOND QUARTER REPORT FOR FY 2011-12  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	
	Audited	Audited	Adopted Budget	Amended Budget	Year to Date	
Capital Outlay	\$ 104,215	\$ -	\$ 19,500	\$ 19,500	\$ 6,574	
Other Expense	\$ 800	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 966,263</b>	<b>\$ 684,757</b>	<b>\$ 746,474</b>	<b>\$ 644,124</b>	<b>\$ 326,068</b>	<b>50.6%</b>
<b>Pupil Transportation</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 14	\$ 1,799	\$ 2,000	\$ 2,000	\$ -	
Supplies - Materials	\$ 1,928	\$ 76	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 52,924	\$ 41,974	\$ 20,000	
	<b>\$ 1,942</b>	<b>\$ 1,875</b>	<b>\$ 54,924</b>	<b>\$ 43,974</b>	<b>\$ 20,000</b>	<b>45.5%</b>
<b>Central Support Services</b>						
Salaries	\$ 16,182	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ 4,407	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 134,707	\$ 317,545	\$ 118,900	\$ 115,450	\$ 58,625	
Supplies - Materials	\$ -	\$ 4,180	\$ 3,800	\$ 3,800	\$ 1,656	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ 1,224	\$ -	\$ 48,660	\$ 335	
	<b>\$ 155,296</b>	<b>\$ 322,949</b>	<b>\$ 122,700</b>	<b>\$ 167,910</b>	<b>\$ 60,616</b>	<b>36.1%</b>
<b>Debt Services</b>						
Principal	\$ 7,479	\$ 8,469	\$ 8,500	\$ 8,500	\$ -	Adjusted at Year End
Interest	\$ 5,669	\$ 4,678	\$ 4,700	\$ 4,700	\$ -	Adjusted at Year End
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 13,148</b>	<b>\$ 13,147</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 3,247,766</b>	<b>\$ 2,541,343</b>	<b>\$ 2,776,500</b>	<b>\$ 2,594,300</b>	<b>\$ 1,226,267</b>	<b>47.3%</b>

## COMPARISON TO SAME PERIOD PRIOR YEAR

### DOLORES HUERTA PREPARATORY HIGH

	(A)	(B)	(C)	
	Year to Date	Year to Date	Net Change	
	12/31/2010	12/31/2011		%
Funded Pupil Count	355	359	4	
Per Pupil Funding	\$ 6,734	\$ 6,390	\$ (344)	
<b>REVENUES</b>				
School Finance Act Funding	\$ 1,248,536	\$ 1,281,218	\$ 32,682	2.6% Approx \$134,000 overpd by PCS
Earnings on Investments	\$ -	\$ -	\$ -	
Student Activities	\$ 32,152	\$ 49,315	\$ 17,163	53.4% Added Sports in 2011-12
Donations/Contributions	\$ 300	\$ 5,836	\$ 5,536	1845.3%
Other Local Sources	\$ 8,319	\$ 5,904	\$ (2,415)	-29.0%
La Raza	\$ -	\$ -	\$ -	
El Pomar	\$ 9,489	\$ 9,841	\$ 352	3.7%
Other Local Grants	\$ 5,265	\$ -	\$ (5,265)	-100.0%
State Funding	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	
ECEA	\$ -	\$ -	\$ -	
ELPA Categorical Funding	\$ -	\$ -	\$ -	
Capital Construction Grant	\$ 22,471	\$ 16,942	\$ (5,529)	-24.6% Limited Funding spread over more students
Federal Grants	\$ -	\$ -	\$ -	
Title I	\$ -	\$ -	\$ -	
Title II-a	\$ 2,848	\$ 8,927	\$ 6,079	213.4%
Title II-d	\$ -	\$ -	\$ -	
Title III	\$ 596	\$ -	\$ (596)	-100.0%
Title IV	\$ 1,400	\$ -	\$ (1,400)	-100.0%
Title V	\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -	
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	
Capital Lease Proceeds	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 1,331,376</b>	<b>\$ 1,377,983</b>	<b>\$ 46,607</b>	<b>3.5%</b>

<b>TOTAL EXPENDITURES</b>				
Salaries	\$ 423,924	\$ 430,483	\$ 6,559	1.5%
Fringe Benefits	\$ 83,248	\$ 87,769	\$ 4,521	5.4%
Purchased Services	\$ 554,725	\$ 506,548	\$ (48,177)	-8.7%
Supplies - Materials	\$ 77,338	\$ 97,835	\$ 20,497	26.5%
Capital Outlay	\$ 6,574	\$ 8,372	\$ 1,798	27.4%
Other Expense	\$ 133,123	\$ 95,260	\$ (37,863)	-28.4%
Debt Payments	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,278,932</b>	<b>\$ 1,226,267</b>	<b>\$ (52,665)</b>	<b>-4.1%</b>

**EXCESS (DEFICIENCY)  
OF REVENUE OVER  
EXPENDITURES AND  
TRANSFERS**

	\$ 52,444	\$ 151,716	\$ 99,272	Approx \$134,000 overpd by PCS
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Beginning Fund Balance	\$ 26,316	\$ 72,621	\$ 46,305	
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<b>Ending Fund Balance</b>	<b>\$ 78,760</b>	<b>\$ 224,337</b>	<b>\$ 145,577</b>	
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Detail for Ending Reserves

TABOR RESERVE (3%)	\$ 93,364	\$ 75,000	\$ 76,000	
Operating Reserve	\$ -	\$ -	\$ -	
Invested in Capital Assets, Net of Debt	\$ -	\$ -	\$ -	
Repair & Replacement	\$ -	\$ -	\$ -	
General Unrestricted Reserve	\$ (67,048)	\$ 149,337	\$ 69,577	Approx \$134,000 overpd by PCS
	\$ 26,316	\$ 224,337	\$ 145,577	

# COMPARISON TO SAME PERIOD PRIOR YEAR

## DOLORES HUERTA PREPARATORY HIGH

	(A)	(B)	(C)	
	Year to Date	Year to Date	Net Change	
	12/31/2010	12/31/2011		%
<b><u>EXPENDITURES</u></b>				
<b>Instruction</b>				
Salaries	\$ 252,504	\$ 260,037	\$ 7,533	
Fringe Benefits	\$ 49,216	\$ 51,188	\$ 1,972	
Purchased Services	\$ 207,716	\$ 158,460	\$ (49,256)	
Supplies - Materials	\$ 45,839	\$ 64,031	\$ 18,192	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 10,278	\$ 4,010	\$ (6,268)	
	<b>\$ 565,553</b>	<b>\$ 537,726</b>	<b>\$ (27,827)</b>	<b>-4.9%</b>
<b>Pupil Support - Pupil</b>				
Salaries	\$ 46,284	\$ 47,049	\$ 765	
Fringe Benefits	\$ 9,687	\$ 11,942	\$ 2,255	
Purchased Services	\$ 1,582	\$ 50	\$ (1,532)	
Supplies - Materials	\$ -	\$ 33	\$ 33	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	<b>\$ 57,553</b>	<b>\$ 59,074</b>	<b>\$ 1,521</b>	<b>2.6%</b>
<b>Instructional Support</b>				
Salaries	\$ 24,297	\$ 28,200	\$ 3,903	
Fringe Benefits	\$ 5,142	\$ 5,591	\$ 449	
Purchased Services	\$ 3,021	\$ 11,526	\$ 8,505	Title IIA Academic Specialist 2011-12
Supplies - Materials	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	<b>\$ 32,460</b>	<b>\$ 45,317</b>	<b>\$ 12,857</b>	<b>39.6%</b>
<b>General Administration</b>				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 18,686	\$ 20,019	\$ 1,333	
Supplies - Materials	\$ -	\$ 472	\$ 472	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 1,620	\$ -	\$ (1,620)	
	<b>\$ 20,306</b>	<b>\$ 20,491</b>	<b>\$ 185</b>	<b>0.9%</b>
<b>Support Services- School Administration</b>				
Salaries	\$ 70,189	\$ 56,411	\$ (13,778)	Cut .5 Clerical Support
Fringe Benefits	\$ 12,779	\$ 11,305	\$ (1,474)	
Purchased Services	\$ 2,854	\$ 6,039	\$ 3,185	
Supplies - Materials	\$ 1,206	\$ 3,062	\$ 1,856	
Capital Outlay	\$ -	\$ 1,798	\$ 1,798	
Other Expense	\$ -	\$ 915	\$ 915	
	<b>\$ 87,028</b>	<b>\$ 79,530</b>	<b>\$ (7,498)</b>	<b>-8.6%</b>
<b>Business Services</b>				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 4,302	\$ 7,445	\$ 3,143	Audit Fee paid later in 2010-11
Supplies - Materials	\$ 252	\$ -	\$ (252)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 100,000	\$ 70,000	\$ (30,000)	Reduced Shared Service Cost
	<b>\$ 104,554</b>	<b>\$ 77,445</b>	<b>\$ (27,109)</b>	<b>-25.9%</b>
<b>Facilities, Maintenance and Operation of Plant</b>				
Salaries	\$ 30,650	\$ 38,786	\$ 8,136	
Fringe Benefits	\$ 6,424	\$ 7,743	\$ 1,319	
Purchased Services	\$ 268,447	\$ 244,384	\$ (24,063)	Reduced Rental Fee
Supplies - Materials	\$ 25,755	\$ 28,581	\$ 2,826	

## COMPARISON TO SAME PERIOD PRIOR YEAR

### DOLORES HUERTA PREPARATORY HIGH

	(A)	(B)	(C)	
	Year to Date	Year to Date	Net Change	
	<u>12/31/2010</u>	<u>12/31/2011</u>		%
Capital Outlay	\$ 6,574	\$ 6,574	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	<b>\$ 337,850</b>	<b>\$ 326,068</b>	<b>\$ (11,782)</b>	<b>-3.5%</b>
<b>Pupil Transportation</b>				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 1,799	\$ -	\$ (1,799)	
Supplies - Materials	\$ 106	\$ -	\$ (106)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 20,000	\$ 20,000	\$ -	
	<b>\$ 21,905</b>	<b>\$ 20,000</b>	<b>\$ (1,905)</b>	<b>-8.7%</b>
<b>Central Support Services</b>				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 46,318	\$ 58,625	\$ 12,307	
Supplies - Materials	\$ 4,180	\$ 1,656	\$ (2,524)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 1,225	\$ 335	\$ (890)	
	<b>\$ 51,723</b>	<b>\$ 60,616</b>	<b>\$ 8,893</b>	<b>17.2%</b>
<b>Debt Services</b>				
Principal	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	
Fees and Amortization	\$ -	\$ -	\$ -	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 1,278,932</b>	<b>\$ 1,226,267</b>	<b>\$ (52,665)</b>	<b>-4.1%</b>

# COMPARISON TO SAME PERIOD PRIOR YEAR

## CESAR CHAVEZ ACADEMY

	(A)	(B)	(E)	
	Year to Date	Year to Date	Net Change	
	12/31/2010	12/31/2011		Percent
Funded Pupil Count	832	890	58	
Per Pupil Funding	\$ 6,734	\$ 6,390	\$ (344)	
<b>REVENUES</b>				
School Finance Act Funding	\$ 2,857,226	\$ 2,775,864	\$ (81,362)	-2.8% Approx \$67,000 Due from PCS
Earnings on Investments	\$ -	\$ -	\$ -	
Student Activities	\$ 37,167	\$ 54,008	\$ 16,841	45.3%
Donations/Contributions			\$ -	
Other Local Sources	\$ 30,228	\$ 15,569	\$ (14,659)	-48.5%
Shared Services	\$ 167,297	\$ 127,127	\$ (40,170)	-24.0% Reduced Cost w/smaller DHPH Share
Rent from DHPH	\$ 250,000	\$ 210,000	\$ (40,000)	-16.0% Rent Reduced \$80,000 annual
Breakfast Buddies, La Raza, CLCS	\$ 8,927	\$ 23,282	\$ 14,355	160.8%
State Funding			\$ -	
Transportation	\$ -	\$ -	\$ -	
ECEA	\$ -	\$ -	\$ -	
ELPA Categorical Funding	\$ -	\$ -	\$ -	
Capital Construction Grant	\$ 49,436	\$ 37,871	\$ (11,565)	-23.4% Limited Funding spread over more students
Federal Grants	\$ -	\$ -	\$ -	
Title I	\$ 73,244	\$ -	\$ (73,244)	-100.0% Did Not Qualify for Title I for 2011-12
Title II-a	\$ 18,100	\$ 29,804	\$ 11,704	64.7%
Title II-d	\$ -	\$ -	\$ -	
Title III	\$ -	\$ -	\$ -	
Title IV	\$ -	\$ -	\$ -	
ARRA	\$ 73,223	\$ -	\$ (73,223)	-100.0% Did Not Qualify for Title I for 2011-12
IDEA	\$ -	\$ -	\$ -	
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 3,564,848</b>	<b>\$ 3,273,525</b>	<b>\$ (291,323)</b>	<b>-8.2%</b>

<b>TOTAL EXPENDITURES</b>				
Salaries	\$ 1,817,472	\$ 1,590,784	\$ (226,688)	-12.5%
Fringe Benefits	\$ 364,895	\$ 325,642	\$ (39,253)	-10.8%
Purchased Services	\$ 420,967	\$ 323,897	\$ (97,070)	-23.1%
Supplies - Materials	\$ 306,094	\$ 310,876	\$ 4,782	1.6%
Capital Outlay	\$ 17,861	\$ 19,632	\$ 1,771	9.9%
Other Expense	\$ 5,593	\$ 3,259	\$ (2,334)	-41.7%
Facility Lease	\$ 487,502	\$ 486,623	\$ (879)	-0.2%
Debt Payments	\$ 79,641	\$ 111,992	\$ 32,351	40.6%
<b>Total Expenditures</b>	<b>\$ 3,500,025</b>	<b>\$ 3,172,705</b>	<b>\$ (327,320)</b>	<b>-9.4%</b>

**EXCESS (DEFICIENCY)  
OF REVENUE OVER  
EXPENDITURES AND  
TRANSFERS**

	\$ 64,823	\$ 100,820	\$ 35,997
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**Beginning Fund Balance**

	\$ 111,366	\$ 360,937	\$ 249,571
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**Ending Fund Balance**

	<b>\$ 176,189</b>	<b>\$ 461,757</b>	<b>\$ 285,568</b>
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Detail for Ending Reserves

<b>TABOR RESERVE (3%)</b>	\$ -	\$ 36,757	\$ 36,757
<b>Operating Reserve</b>	\$ 176,189	\$ 425,000	\$ 248,811
<b>Repair &amp; Replacement</b>	\$ -	\$ -	\$ -
<b>General Unrestricted Reserve</b>	\$ -	\$ -	\$ -
	<b>\$ 176,189</b>	<b>\$ 461,757</b>	<b>\$ 285,568</b>

# COMPARISON TO SAME PERIOD PRIOR YEAR

## CESAR CHAVEZ ACADEMY

	(A)	(B)	(E)	
	Year to Date	Year to Date	Net Change	
	<b>12/31/2010</b>	<b>12/31/2011</b>	<b>Net Change</b>	<b>Percent</b>
<b><u>EXPENDITURES</u></b>				
<b>Instruction</b>				
Salaries	\$ 1,106,213	\$ 1,077,122	\$ (29,091)	
Fringe Benefits	\$ 210,579	\$ 212,545	\$ 1,966	
Purchased Services	\$ 48,731	\$ 48,774	\$ 43	
Supplies - Materials	\$ 163,606	\$ 153,684	\$ (9,922)	
Capital Outlay	\$ -	\$ 2,864	\$ 2,864	
Other Expense	\$ 612	\$ 1,567	\$ 955	
	<b>\$ 1,529,741</b>	<b>\$ 1,496,556</b>	<b>\$ (33,185)</b>	<b>-2.2%</b> Lost Title I and ARRA--Added Staff for Enrollment
<b>Pupil Support - Pupil</b>				
Salaries	\$ 124,175	\$ 120,360	\$ (3,815)	
Fringe Benefits	\$ 27,269	\$ 26,526	\$ (743)	
Purchased Services	\$ 2,736	\$ 1,100	\$ (1,636)	
Supplies - Materials	\$ 2,052	\$ 6,021	\$ 3,969	
Capital Outlay	\$ -	\$ 2,946	\$ 2,946	
Other Expense	\$ -	\$ 90	\$ 90	
	<b>\$ 156,232</b>	<b>\$ 157,043</b>	<b>\$ 811</b>	<b>0.5%</b>
<b>Instructional Support</b>				
Salaries	\$ 74,818	\$ 50,958	\$ (23,860)	
Fringe Benefits	\$ 16,412	\$ 11,214	\$ (5,198)	
Purchased Services	\$ 14,462	\$ 10,186	\$ (4,276)	
Supplies - Materials	\$ -	\$ 67	\$ 67	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	<b>\$ 105,692</b>	<b>\$ 72,425</b>	<b>\$ (33,267)</b>	<b>-31.5%</b> Lost Title I and ARRA Academic Coaches
<b>General Administration</b>				
Salaries	\$ 80,800	\$ 44,910	\$ (35,890)	
Fringe Benefits	\$ 15,758	\$ 9,895	\$ (5,863)	
Purchased Services	\$ 56,189	\$ 48,053	\$ (8,136)	
Supplies - Materials	\$ 319	\$ 1,190	\$ 871	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 3,713	\$ -	\$ (3,713)	
	<b>\$ 156,779</b>	<b>\$ 104,048</b>	<b>\$ (52,731)</b>	<b>-33.6%</b> Reduced Salary and Paid Per Diem in 2011-12
<b>Support Services-</b>				
<b>School Administration</b>				
Salaries	\$ 116,058	\$ 93,524	\$ (22,534)	
Fringe Benefits	\$ 25,576	\$ 20,573	\$ (5,003)	
Purchased Services	\$ 3,965	\$ 9,161	\$ 5,196	
Supplies - Materials	\$ 4,119	\$ 11,653	\$ 7,534	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	<b>\$ 149,718</b>	<b>\$ 134,911</b>	<b>\$ (14,807)</b>	<b>-9.9%</b> Clerical to be Reclassified for 2011-12
<b>Business Services</b>				
Salaries	\$ 45,499	\$ 24,061	\$ (21,438)	
Fringe Benefits	\$ 9,963	\$ 5,268	\$ (4,695)	
Purchased Services	\$ 61,159	\$ 32,384	\$ (28,775)	
Supplies - Materials	\$ 3,077	\$ 490	\$ (2,587)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 386	\$ -	\$ (386)	
	<b>\$ 120,084</b>	<b>\$ 62,203</b>	<b>\$ (57,881)</b>	<b>-48.2%</b> Reduced Staff for 2011-12
<b>Facilities, Maintenance and</b>				
<b>Operation of Plant</b>				
Salaries	\$ 74,534	\$ 70,550	\$ (3,984)	
Fringe Benefits	\$ 16,364	\$ 15,497	\$ (867)	
Purchased Services	\$ 87,208	\$ 48,610	\$ (38,598)	
Supplies - Materials	\$ 106,086	\$ 114,566	\$ 8,480	

## COMPARISON TO SAME PERIOD PRIOR YEAR

### CESAR CHAVEZ ACADEMY

	(A)	(B)	(E)	
	Year to Date	Year to Date	Net Change	
	<u>12/31/2010</u>	<u>12/31/2011</u>		<b>Percent</b>
Capital Outlay	\$ 17,861	\$ 6,778	\$ (11,083)	
Other Expense	\$ -	\$ 640	\$ 640	
Facility Lease	\$ 487,502	\$ 486,623	\$ (879)	
	<b>\$ 789,555</b>	<b>\$ 743,264</b>	<b>\$ (46,291)</b>	<b>-5.9%</b> Normal Cost Cutting Measures
<b>Pupil Transportation</b>				
Salaries	\$ 58,815	\$ 57,527	\$ (1,288)	
Fringe Benefits	\$ 12,928	\$ 12,702	\$ (226)	
Purchased Services	\$ 15,334	\$ 8,991	\$ (6,343)	
Supplies - Materials	\$ 7,948	\$ 13,033	\$ 5,085	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 747	\$ 120	\$ (627)	
	<b>\$ 95,772</b>	<b>\$ 92,373</b>	<b>\$ (3,399)</b>	<b>-3.5%</b> Normal Cost Cutting Measures
<b>Central Support Services</b>				
Salaries	\$ 136,560	\$ 51,772	\$ (84,788)	
Fringe Benefits	\$ 30,046	\$ 11,422	\$ (18,624)	
Purchased Services	\$ 131,183	\$ 116,638	\$ (14,545)	
Supplies - Materials	\$ 18,887	\$ 10,172	\$ (8,715)	
Capital Outlay	\$ -	\$ 7,044	\$ 7,044	
Other Expense	\$ 135	\$ 842	\$ 707	
	<b>\$ 316,811</b>	<b>\$ 197,890</b>	<b>\$ (118,921)</b>	<b>-37.5%</b> Reduced Staff for 2011-12
<b>Debt Services</b>				
Principal	\$ 64,398	\$ 98,090	\$ 33,692	Final Wells Fargo Pmt in Sept 2011
Interest	\$ 15,243	\$ 12,402	\$ (2,841)	
Fees and Amortization	\$ -	\$ 1,500	\$ 1,500	
	<b>\$ 79,641</b>	<b>\$ 111,992</b>	<b>\$ 32,351</b>	<b>40.6%</b>
<b>Total Expenditures</b>	<b>\$ 3,500,025</b>	<b>\$ 3,172,705</b>	<b>\$ (327,320)</b>	<b>-9.4%</b>