

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

**THIRD QUARTER REPORT**  
**FISCAL YEAR 2010-11**

Presented to the Board April 18, 2011

**CESAR CHAVEZ ACADEMY INC**  
**THIRD QUARTER REPORT FOR FISCAL YEAR 2010-11**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	% Expended to	Comments	(D)	Percent
	Audited	Budget	Year to Date	Date		Estimated	
	2009-10	2010-11	2010-11		Expected Result is 75%	Annual	
	1,080	832				2010-11	
Funded Pupil Count							
Per Pupil Funding	\$ 7,085	\$ 6,675					
<b><u>REVENUES</u></b>							
School Finance Act Funding	\$ 7,502,846	\$ 5,551,298	\$ 4,211,361	75.9%		\$ 5,572,600	76.4%
Earnings on Investments	\$ -		\$ -				0.0%
Student Activities	\$ 99,530	\$ 85,500	\$ 53,020	62.0%		\$ 67,070	0.9%
Donations/Contributions		\$ 75,000		0.0%			0.0%
Other Local Sources	\$ 117,828	\$ 92,038	\$ 36,742	39.9%	Charter Growth \$60,000 in May	\$ 105,900	1.5%
Tuition (Kdg)	\$ 59,647	\$ -					0.0%
Shared Services	\$ 645,790	\$ 360,071	\$ 200,000	55.5%	SPED and IDEA not yet Charged	\$ 334,630	4.6%
Rent from DHPH	\$ 500,000	\$ 500,000	\$ 416,666	83.3%	Includes 10 Months	\$ 500,000	6.9%
Breakfast Buddies & La Raza	\$ 7,573	\$ -	\$ 8,927			\$ 9,000	0.1%
State Funding							0.0%
Transportation	\$ 26,914	\$ 25,000	\$ (59,344)	-237.4%	CDE Audit Adjustment	\$ 25,800	0.4%
ECEA	\$ 87,970	\$ 75,000		0.0%	Received in April	\$ 75,000	1.0%
ELPA Categorical Funding		\$ 5,000		0.0%		\$ 5,000	0.1%
Capital Construction Grant	\$ 105,763	\$ 98,873	\$ 69,306	70.1%		\$ 79,500	1.1%
Federal Grants			\$ -				0.0%
Title I	\$ -	\$ 330,832	\$ 111,521	33.7%	Not all funds will be spent	\$ 253,700	3.5%
Title II-a	\$ 64,333	\$ 80,776	\$ 30,458	37.7%	Not all funds will be spent	\$ 65,700	0.9%
Title II-d	\$ -	\$ 1,302	\$ -	0.0%		\$ 1,300	0.0%
Title III	\$ -	\$ 4,023	\$ -	0.0%		\$ 4,000	0.1%
Title IV	\$ -	\$ 3,238	\$ -	0.0%		\$ 3,200	0.0%
ARRA	\$ -	\$ 120,457	\$ 84,160	69.9%		\$ 112,300	1.5%
IDEA	\$ 90,075	\$ 79,226	\$ -	0.0%	Received in april	\$ 79,200	1.1%
Transfers from/(to) Other Funds	\$ -		\$ -				0.0%
Capital Lease Proceeds	\$ -		\$ -				0.0%
<b>Total Revenues</b>	<b>\$ 9,308,269</b>	<b>\$ 7,487,634</b>	<b>\$ 5,162,817</b>	<b>69.0%</b>		<b>\$ 7,293,900</b>	<b>100%</b>
<b><u>TOTAL EXPENDITURES</u></b>							
Salaries	\$ 4,808,124	\$ 3,608,148	\$ 2,665,933	73.9%		\$ 3,515,600	49.1%
Fringe Benefits	\$ 1,268,110	\$ 1,008,459	\$ 647,118	64.2%	Only 2/3 of employees take Health	\$ 878,300	12.3%
Purchased Services	\$ 1,633,789	\$ 990,483	\$ 617,977	62.4%	Spending will be less than budgeted	\$ 900,050	12.6%
Supplies - Materials	\$ 564,687	\$ 527,668	\$ 429,535	81.4%		\$ 525,100	7.3%
Capital Outlay	\$ 47,454	\$ 30,000	\$ 24,149	80.5%		\$ 33,000	0.5%
Other Expense	\$ 78,262	\$ 135,500	\$ 6,459	4.8%		\$ 137,850	1.9%
Facility Lease	\$ 972,455	\$ 950,656	\$ 731,277	76.9%		\$ 975,000	13.6%
Debt Payments	\$ 76,956	\$ 188,086	\$ 106,737	56.7%	Charter Growth in May \$80,000	\$ 188,100	2.6%
<b>Total Expenditures</b>	<b>\$ 9,449,837</b>	<b>\$ 7,439,000</b>	<b>\$ 5,229,185</b>	<b>70.3%</b>		<b>\$ 7,153,000</b>	<b>100.0%</b>

**CESAR CHAVEZ ACADEMY INC**  
**THIRD QUARTER REPORT FOR FISCAL YEAR 2010-11**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Budget 2010-11	(C) Year to Date 3-31-11 2010-11	% Expended to Date	Comments Expected Result is 75%	(D) Estimated Annual 2010-11	Percent
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ (141,568)	\$ 48,634	\$ (66,368)			\$ 140,900	
<b>Beginning Fund Balance</b>	\$ 252,934	\$ 111,366	\$ 111,366			\$ 111,366	
<b>Ending Fund Balance</b>	<b>\$ 111,366</b>	<b>\$ 160,000</b>	<b>\$ 44,998</b>			<b>\$ 252,265</b>	
Detail for Ending Reserves							
<b>TABOR RESERVE (3%)</b>	\$ -	\$ -	\$ -			\$ -	
<b>Operating Reserve</b>	\$ 111,366	\$ 160,000	\$ 44,998			\$ 252,265	
<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	\$ 160,000	\$ 44,998			\$ 252,265	

<b>APPROPRIATION AMOUNT</b>	<b>\$ 7,599,000</b>
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**EXPENDITURES**

<b>Instruction</b>							
Salaries	\$ 2,969,178	\$ 2,235,692	\$ 1,668,346	74.6%		\$ 2,289,500	
Fringe Benefits	\$ 809,899	\$ 651,477	\$ 619,760	95.1%	Benefits Reallocated in June	\$ 841,400	
Purchased Services	\$ 195,459	\$ 144,775	\$ 71,358	49.3%	Expected to be under budget	\$ 114,700	
Supplies - Materials	\$ 235,749	\$ 281,695	\$ 189,873	67.4%		\$ 229,000	
Capital Outlay	\$ 18,698	\$ 5,000	\$ -	0.0%		\$ -	
Other Expense	\$ 21,551	\$ 3,800	\$ 647	17.0%		\$ 1,900	
	<b>\$ 4,250,534</b>	<b>\$ 3,322,439</b>	<b>\$ 2,549,984</b>	<b>76.8%</b>		<b>\$ 3,476,500</b>	<b>48.6%</b>
<b>Pupil Support - Pupil</b>							
Salaries	\$ 283,395	\$ 256,932	\$ 179,534	69.9%	Counselor & EC Liaison not replaced	\$ 239,400	
Fringe Benefits	\$ 70,222	\$ 97,447	\$ 2,416	2.5%	Benefits Reallocated in June	\$ 3,300	
Purchased Services	\$ 6,436	\$ 25,000	\$ 4,040	16.2%	Expected to be under budget	\$ 4,000	
Supplies - Materials	\$ 19,352	\$ -	\$ 1,472			\$ 2,500	
Capital Outlay	\$ 4,166	\$ -	\$ -			\$ -	
Other Expense	\$ 45	\$ -	\$ -			\$ -	
	<b>\$ 383,616</b>	<b>\$ 379,379</b>	<b>\$ 187,462</b>	<b>49.4%</b>		<b>\$ 249,200</b>	<b>3.5%</b>

**CESAR CHAVEZ ACADEMY INC**  
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**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Budget 2010-11	(C) Year to Date 3-31-11 2010-11	% Expended to Date	Comments Expected Result is 75%	(D) Estimated Annual 2010-11	Percent
<b>Instructional Support</b>							
Salaries	\$ 90,928	\$ 160,890	\$ 117,616	73.1%		\$ 156,900	
Fringe Benefits	\$ 25,778	\$ 11,566	\$ 14,292	123.6%	Benefits Reallocated in June	\$ 19,100	
Purchased Services	\$ 62,922	\$ 67,222	\$ 15,034	22.4%	Expected to be under budget	\$ 53,150	
Supplies - Materials	\$ 4,097	\$ -	\$ -			\$ -	
Capital Outlay	\$ 4,971	\$ -	\$ -			\$ -	
Other Expense	\$ 450	\$ -	\$ 30			\$ 50	
	<b>\$ 189,146</b>	<b>\$ 239,678</b>	<b>\$ 146,972</b>	<b>61.3%</b>		<b>\$ 229,200</b>	<b>3.2%</b>
<b>General Administration</b>							
Salaries	\$ 199,426	\$ 164,000	\$ 101,450	61.9%	Exec Director Contract Change	\$ 124,300	
Fringe Benefits	\$ 51,862	\$ 30,185	\$ 1,451	4.8%	Benefits Reallocated in June	\$ 2,000	
Purchased Services	\$ 372,935	\$ 158,270	\$ 89,751	56.7%	Expected to be under budget	\$ 114,500	
Supplies - Materials	\$ 11,850	\$ -	\$ 1,018			\$ 1,400	
Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Other Expense	\$ 6,780	\$ 4,000	\$ 3,713	92.8%		\$ 4,000	
	<b>\$ 642,853</b>	<b>\$ 356,455</b>	<b>\$ 197,383</b>	<b>55.4%</b>		<b>\$ 246,199</b>	<b>3.4%</b>
<b>Support Services- School Administration</b>							
Salaries	\$ 402,136	\$ 275,032	\$ 167,906	61.0%	Coding Error--See Central Services	\$ 223,900	
Fringe Benefits	\$ 100,348	\$ 73,106	\$ 2,280	3.1%	Benefits Reallocated in June	\$ 3,100	
Purchased Services	\$ 125,397	\$ 18,000	\$ 7,521	41.8%	Expected to be under budget	\$ 10,500	
Supplies - Materials	\$ 14,713	\$ 29,109	\$ 6,232	21.4%		\$ 10,100	
Capital Outlay	\$ 1,604	\$ -	\$ -			\$ -	
Other Expense	\$ 2,771	\$ -	\$ -			\$ -	
	<b>\$ 646,969</b>	<b>\$ 395,247</b>	<b>\$ 183,939</b>	<b>46.5%</b>		<b>\$ 247,600</b>	<b>3.5%</b>
<b>Business Services</b>							
Salaries	\$ 522,775	\$ 90,997	\$ 69,090	75.9%		\$ 92,200	
Fringe Benefits	\$ 118,751	\$ 34,813	\$ 1,987	5.7%	Benefits Reallocated in June	\$ 2,700	
Purchased Services	\$ 129,007	\$ 97,500	\$ 93,794	96.2%	CCA-North & Goal Audits (\$22,000)	\$ 117,800	
Supplies - Materials	\$ 12,103	\$ -	\$ 3,113			\$ 4,000	
Capital Outlay	\$ 9,389	\$ -	\$ -			\$ -	
Other Expense	\$ 22,713	\$ 800	\$ 761	95.1%		\$ 1,000	
	<b>\$ 814,738</b>	<b>\$ 224,110</b>	<b>\$ 168,745</b>	<b>75.3%</b>		<b>\$ 217,700</b>	<b>3.0%</b>
<b>Facilities, Maintenance and Operation of Plant</b>							
Salaries	\$ 155,676	\$ 137,153	\$ 104,828	76.4%		\$ 139,800	
Fringe Benefits	\$ 42,498	\$ 34,382	\$ 1,294	3.8%	Benefits Reallocated in June	\$ 1,800	
Purchased Services	\$ 346,144	\$ 189,300	\$ 128,011	67.6%	Expected to be under budget	\$ 183,100	
Supplies - Materials	\$ 245,212	\$ 184,950	\$ 185,018	100.0%		\$ 229,600	
Capital Outlay	\$ 7,490	\$ 20,000	\$ 18,769	93.8%		\$ 33,000	
Other Expense	\$ 1,540	\$ 400	\$ 89	22.3%		\$ 100	
Facility Lease	\$ 972,455	\$ 950,656	\$ 731,277	76.9%		\$ 975,000	
	<b>\$ 1,771,015</b>	<b>\$ 1,516,841</b>	<b>\$ 1,169,286</b>	<b>77.1%</b>		<b>\$ 1,562,400</b>	<b>21.8%</b>

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**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Budget 2010-11	(C) Year to Date 3-31-11 2010-11	% Expended to Date	Comments Expected Result is 75%	(D) Estimated Annual 2010-11	Percent
<b>Pupil Transportation</b>							
Salaries	\$ 131,705	\$ 151,940	\$ 88,558	58.3%	Change from contract to Hourly Benefits Reallocated in June	\$ 118,100	
Fringe Benefits	\$ 35,430	\$ 40,547	\$ 1,244	3.1%		\$ 1,700	
Purchased Services	\$ 38,360	\$ 17,800	\$ 17,385	97.7%		\$ 29,000	
Supplies - Materials	\$ 21,594	\$ 25,000	\$ 15,054	60.2%		\$ 16,700	
Capital Outlay	\$ 1,136	\$ -	\$ -			\$ -	
Other Expense	\$ 8,243	\$ 1,000	\$ 945	94.5%		\$ 1,000	
	<b>\$ 236,468</b>	<b>\$ 236,287</b>	<b>\$ 123,186</b>	<b>52.1%</b>			<b>\$ 166,500</b>
<b>Central Support Services</b>							
Salaries	\$ 52,905	\$ 135,512	\$ 168,605	124.4%	Coding Error--See School Admin Benefits Reallocated in June	\$ 131,500	
Fringe Benefits	\$ 13,322	\$ 34,936	\$ 2,394	6.9%		\$ 3,200	
Purchased Services	\$ 357,129	\$ 272,617	\$ 191,083	70.1%		\$ 273,300	
Supplies - Materials	\$ 17	\$ 6,914	\$ 27,755	401.4%		\$ 31,800	
Capital Outlay	\$ -	\$ 5,000	\$ 5,380	107.6%		\$ -	
Other Expense	\$ 14,169	\$ 125,500	\$ 274	0.2%		\$ 129,800	
	<b>\$ 437,542</b>	<b>\$ 580,479</b>	<b>\$ 395,491</b>	<b>68.1%</b>			<b>\$ 569,600</b>
<b>Debt Services</b>							
Principal	\$ 69,717	\$ 172,000	\$ 94,483	54.9%	Charter Growth \$80,00 in May	\$ 172,000	
Interest	\$ 7,239	\$ 16,086	\$ 12,254	76.2%		\$ 16,100	
Amortization	\$ -	\$ -	\$ -				
	<b>\$ 76,956</b>	<b>\$ 188,086</b>	<b>\$ 106,737</b>	<b>56.7%</b>		<b>\$ 188,100</b>	<b>2.6%</b>
<b>Total Expenditures</b>	<b>\$ 9,449,837</b>	<b>\$ 7,439,000</b>	<b>\$ 5,229,185</b>	<b>70.3%</b>		<b>\$ 7,153,000</b>	<b>100.0%</b>

**DOLORES HUERTA PREPARATORY HIGH  
THIRD QUARTER REPORT FOR FISCAL YEAR 2010-11  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 2009-10	(B) Budget 2010-11	(C) Year to Date 3-31-11 2010-11	% Expended to Date	Comments Expected Result is 75%	(D) Estimated Annual 2010-11	Percent
Funded Pupil Count	443	355					
Per Pupil Funding	\$ 7,085	\$ 6,675					
<b><u>REVENUES</u></b>							
School Finance Act Funding	\$ 3,011,078	\$ 2,369,554	\$ 1,814,172	76.6%		\$ 2,395,000	91.9%
Earnings on Investments	\$ -		\$ -				0.0%
Student Activities	\$ 82,425	\$ 58,000	\$ 49,984	86.2%		\$ 56,300	2.2%
Donations/Contributions		\$ 250,000		0.0%			0.0%
Other Local Sources	\$ 12,820	\$ 20,600	\$ 14,251	69.2%		\$ 19,003	0.7%
La Raza	\$ 17,920		\$ 5,353			\$ 5,353	0.2%
El Pomar	\$ -	\$ 30,000	\$ 25,000	83.3%		\$ 25,000	1.0%
Other Local Grants	\$ 4,979		\$ 112			\$ 112	0.0%
State Funding	\$ -						0.0%
Transportation							0.0%
ECEA	\$ 32,269	\$ 35,000		0.0%	Received in April		0.0%
ELPA Categorical Funding	\$ -	\$ 3,100		0.0%			0.0%
Capital Construction Grant	\$ 43,222	\$ 44,900	\$ 31,166	69.4%		\$ 34,800	1.3%
Federal Grants	\$ -		\$ -				0.0%
Title I	\$ -		\$ -				0.0%
Title II-a	\$ 18,319	\$ 35,200	\$ 8,774	24.9%	Not all funds will be spent	\$ 32,700	1.3%
Title II-d	\$ -	\$ 567	\$ -	0.0%		\$ 467	0.0%
Title III	\$ 1,000	\$ 1,753	\$ -	0.0%		\$ 1,753	0.1%
Title IV	\$ -	\$ 1,411	\$ -	0.0%		\$ 1,411	0.1%
Title V	\$ -		\$ -			\$ -	0.0%
IDEA	\$ 29,654	\$ 35,000	\$ -	0.0%	Received in April	\$ 35,000	1.3%
Transfers from/(to) Other Funds	\$ -		\$ -			\$ -	0.0%
Capital Lease Proceeds	\$ 48,700		\$ -			\$ -	0.0%
<b>Total Revenues</b>	<b>\$ 3,302,386</b>	<b>\$ 2,885,085</b>	<b>\$ 1,948,813</b>	<b>67.5%</b>		<b>\$ 2,606,900</b>	<b>100.0%</b>
<b><u>TOTAL EXPENDITURES</u></b>							
Salaries	\$ 1,106,942	\$ 892,729	\$ 646,323	72.4%		\$ 862,000	32.9%
Fringe Benefits	\$ 280,351	\$ 239,611	\$ 155,024	64.7%	Only 2/3 of employees take Health	\$ 206,900	7.9%
Purchased Services	\$ 1,298,422	\$ 1,244,752	\$ 900,927	72.4%		\$ 1,144,930	43.7%
Supplies - Materials	\$ 176,747	\$ 139,007	\$ 124,058	89.2%		\$ 133,930	5.1%
Capital Outlay	\$ 106,102	\$ 19,102	\$ -	0.0%		\$ -	0.0%
Other Expense	\$ 266,054	\$ 284,976	\$ 196,740	69.0%		\$ 257,290	9.8%
Debt Payments	\$ 13,148	\$ 13,200	\$ 9,861	74.7%		\$ 13,150	0.5%
<b>Total Expenditures</b>	<b>\$ 3,247,766</b>	<b>\$ 2,833,377</b>	<b>\$ 2,032,933</b>	<b>71.7%</b>		<b>\$ 2,618,200</b>	<b>100.0%</b>

**DOLORES HUERTA PREPARATORY HIGH  
THIRD QUARTER REPORT FOR FISCAL YEAR 2010-11  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Budget	(C) Year to Date 3-31-11	% Expended to Date	Comments	(D) Estimated Annual
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ 54,620	\$ 51,708	\$ (84,120)			\$ (11,300)
<b>Beginning Fund Balance</b>	\$ (28,304)	\$ 26,316	\$ 26,316			\$ 26,316
<b>Ending Fund Balance</b>	\$ <b>26,316</b>	\$ <b>78,024</b>	\$ <b>(57,804)</b>			\$ <b>15,015</b>
Detail for Ending Reserves						
<b>TABOR RESERVE (3%)</b>	\$ 93,364	\$ 76,024	\$ 76,000			\$ 76,000
<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)	\$ 2,000	\$ (133,804)			\$ (60,985)
<b>Debt Service Reserve</b>	\$ -	\$ -	\$ -			\$ -
	\$ 26,316	\$ 78,024	\$ (57,804)			\$ 15,015

<b>APPROPRIATION AMOUNT</b>	<b>\$ 2,911,401</b>
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<b>EXPENDITURES</b>						
<b>Instruction</b>						
Salaries	\$ 706,740	\$ 547,438	\$ 409,718	74.8%		\$ 546,300
Fringe Benefits	\$ 180,098	\$ 147,197	\$ 151,411	102.9%	Benefits Reallocated in June	\$ 201,900
Purchased Services	\$ 306,261	\$ 427,293	\$ 326,061	76.3%		\$ 402,600
Supplies - Materials	\$ 107,903	\$ 78,757	\$ 67,502	85.7%		\$ 72,400
Capital Outlay	\$ 1,887	\$ 6,250	\$ -	0.0%		\$ -
Other Expense	\$ 15,667	\$ 10,500	\$ 13,779	131.2%		\$ 12,400
	\$ <b>1,318,556</b>	\$ <b>1,217,435</b>	\$ <b>968,471</b>	<b>79.6%</b>		\$ <b>1,235,600</b> <b>47.2%</b>
<b>Pupil Support - Pupil</b>						
Salaries	\$ 145,844	\$ 88,143	\$ 64,240	72.9%		\$ 85,700
Fringe Benefits	\$ 41,679	\$ 26,139	\$ 712	2.7%	Benefits Reallocated in June	\$ 1,000
Purchased Services	\$ 3,172	\$ 1,000	\$ 2,100	210.0%		\$ 2,100
Supplies - Materials	\$ 4,011	\$ -	\$ -			\$ -
Capital Outlay	\$ -	\$ -	\$ -			\$ -
Other Expense	\$ 2,932	\$ -	\$ -			\$ -
	\$ <b>197,638</b>	\$ <b>115,282</b>	\$ <b>67,052</b>	<b>58.2%</b>		\$ <b>88,800</b> <b>3.4%</b>

**DOLORES HUERTA PREPARATORY HIGH**  
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**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Budget	(C) Year to Date 3-31-11	% Expended to Date	Comments	(D) Estimated Annual	
<b>Instructional Support</b>							
Salaries	\$ 17,255	\$ 66,243	\$ 40,743	61.5%	Part Year on Title IIA Academic Coach	\$ 54,400	
Fringe Benefits	\$ 2,469	\$ 15,390	\$ 1,524	9.9%	Benefits Reallocated in June	\$ 2,100	
Purchased Services	\$ 24,967	\$ 26,320	\$ 7,152	27.2%		\$ 17,000	
Supplies - Materials	\$ 1,783	\$ -	\$ -			\$ -	
Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Other Expense	\$ 932	\$ 1,000	\$ -	0.0%		\$ 900	
	<b>\$ 47,406</b>	<b>\$ 108,953</b>	<b>\$ 49,419</b>	<b>45.4%</b>		<b>\$ 74,400</b>	<b>2.8%</b>
<b>General Administration</b>							
Salaries	\$ -	\$ -	\$ -			\$ -	
Fringe Benefits	\$ -	\$ -	\$ -			\$ -	
Purchased Services	\$ 34,126	\$ 34,620	\$ 27,400	79.1%		\$ 36,200	
Supplies - Materials	\$ -	\$ -	\$ 12			\$ 80	
Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Other Expense	\$ -	\$ 2,000	\$ 1,620	81.0%		\$ 1,620	
	<b>\$ 34,126</b>	<b>\$ 36,620</b>	<b>\$ 29,032</b>	<b>79.3%</b>		<b>\$ 37,900</b>	<b>1.4%</b>
<b>Support Services- School Administration</b>							
Salaries	\$ 168,549	\$ 111,189	\$ 83,845	75.4%		\$ 111,800	
Fringe Benefits	\$ 35,922	\$ 29,849	\$ 717	2.4%	Benefits Reallocated in June	\$ 1,000	
Purchased Services	\$ 41,361	\$ 7,000	\$ 8,496	121.4%		\$ 9,900	
Supplies - Materials	\$ 5,922	\$ 8,875	\$ 2,000	22.5%		\$ 4,000	
Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Other Expense	\$ 425	\$ 1,000	\$ -	0.0%		\$ 900	
	<b>\$ 252,179</b>	<b>\$ 157,913</b>	<b>\$ 95,058</b>	<b>60.2%</b>		<b>\$ 127,600</b>	<b>4.9%</b>
<b>Business Services</b>							
Salaries	\$ -	\$ -	\$ -			\$ -	
Fringe Benefits	\$ -	\$ -	\$ -			\$ -	
Purchased Services	\$ 15,545	\$ 14,000	\$ 12,423	88.7%		\$ 13,800	
Supplies - Materials	\$ 369	\$ -	\$ 432			\$ 450	
Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Other Expense	\$ 245,298	\$ 270,476	\$ 180,010	66.6%		\$ 240,000	
	<b>\$ 261,212</b>	<b>\$ 284,476</b>	<b>\$ 192,865</b>	<b>67.8%</b>		<b>\$ 254,250</b>	<b>9.7%</b>
<b>Facilities, Maintenance and Operation of Plant</b>							
Salaries	\$ 52,372	\$ 79,716	\$ 47,777	59.9%	Hourly Pay may increase in Summer	\$ 63,800	
Fringe Benefits	\$ 15,776	\$ 21,036	\$ 660	3.1%	Benefits Reallocated in June	\$ 900	
Purchased Services	\$ 738,269	\$ 563,000	\$ 403,863	71.7%		\$ 541,100	
Supplies - Materials	\$ 54,831	\$ 47,375	\$ 49,932	105.4%	Will exceed budget by 10%	\$ 52,800	
Capital Outlay	\$ 104,215	\$ 12,852	\$ -	0.0%		\$ -	
Other Expense	\$ 800	\$ -	\$ -			\$ -	
	<b>\$ 966,263</b>	<b>\$ 723,979</b>	<b>\$ 502,232</b>	<b>69.4%</b>		<b>\$ 658,600</b>	<b>25.2%</b>

**DOLORES HUERTA PREPARATORY HIGH**  
**THIRD QUARTER REPORT FOR FISCAL YEAR 2010-11**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited	(B) Budget	(C) Year to Date 3-31-11	% Expended to Date	Comments	(D) Estimated Annual	
<b>Pupil Transportation</b>							
Salaries	\$ -	\$ -				\$ -	
Fringe Benefits	\$ -	\$ -				\$ -	
Purchased Services	\$ 14	\$ 14,930	\$ 2,930	19.6%		\$ 2,930	
Supplies - Materials	\$ 1,928	\$ 4,000		0.0%		\$ -	
Capital Outlay	\$ -	\$ -				\$ -	
Other Expense	\$ -	\$ -	\$ 106			\$ 170	
	<u>\$ 1,942</u>	<u>\$ 18,930</u>	<u>\$ 3,036</u>	<b>16.0%</b>		<u>\$ 3,100</u>	<b>0.1%</b>
<b>Central Support Services</b>							
Salaries	\$ 16,182	\$ -	\$ -			\$ -	
Fringe Benefits	\$ 4,407	\$ -	\$ -			\$ -	
Purchased Services	\$ 134,707	\$ 156,590	\$ 110,502	70.6%		\$ 119,300	
Supplies - Materials	\$ -	\$ -	\$ 4,180			\$ 4,200	
Capital Outlay	\$ -	\$ -				\$ -	
Other Expense	\$ -	\$ -	\$ 1,225			\$ 1,300	
	<u>\$ 155,296</u>	<u>\$ 156,590</u>	<u>\$ 115,907</u>	<b>74.0%</b>		<u>\$ 124,800</u>	<b>4.8%</b>
<b>Debt Services</b>							
Principal	\$ 7,479	\$ 8,500	\$ 6,355	74.8%		\$ 8,475	
Interest	\$ 5,669	\$ 4,700	\$ 3,506	74.6%		\$ 4,675	
Amortization	\$ -	\$ -	\$ -			\$ -	
	<u>\$ 13,148</u>	<u>\$ 13,200</u>	<u>\$ 9,861</u>	<b>74.7%</b>		<u>\$ 13,150</u>	<b>0.5%</b>
<b>Total Expenditures</b>	<u>\$ 3,247,766</u>	<u>\$ 2,833,377</u>	<u>\$ 2,032,933</u>	<b>71.7%</b>		<u>\$ 2,618,200</u>	<b>100.0%</b>