

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

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

Presented to the Board September 20, 2011

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

	(A)	(B)	(C)		
	Audited	Budget	Year to Date	% Expended to	Comments
	2009-10	2010-11	6-30-11	Date	Expected Result is 100%
	2009-10	2010-11	2010-11		
Funded Pupil Count	1,080	832			
Per Pupil Funding	\$ 7,085	\$ 6,675			
<b><u>REVENUES</u></b>					
School Finance Act Funding	\$ 7,502,846	\$ 5,551,298	\$ 5,572,277	100.4%	
Earnings on Investments	\$ -		\$ -		
Student Activities	\$ 99,530	\$ 85,500	\$ 87,626	102.5%	
Donations/Contributions		\$ 75,000	\$ 60,000	80.0%	
Other Local Sources	\$ 117,828	\$ 92,038	\$ 49,469	53.7%	
Tuition (Kdg)	\$ 59,647	\$ -			
Shared Services	\$ 645,790	\$ 360,071	\$ 298,625	82.9%	Adjusted for positions paid by DHPH
Rent from DHPH	\$ 500,000	\$ 500,000	\$ 500,000	100.0%	
Breakfast Buddies & La Raza	\$ 7,573	\$ -	\$ 11,396		
State Funding					
Transportation	\$ 26,914	\$ 25,000	\$ (59,344)	-237.4%	CDE Audit Adjustment--Current Year Share of Revenue TBD in 2011-12
ECEA	\$ 87,970	\$ 75,000	\$ 85,502	114.0%	Increase in number of SPED students
ELPA Categorical Funding		\$ 5,000		0.0%	
Capital Construction Grant	\$ 105,763	\$ 98,873	\$ 74,629	75.5%	Normal Decline in Funding and fewer students
Federal Grants			\$ -		
Title I	\$ -	\$ 330,832	\$ 219,769	66.4%	Not all funds were spent due to vacancies
Title II-a	\$ 64,333	\$ 80,776	\$ 60,471	74.9%	Not all funds were spent
Title II-d	\$ -	\$ 1,302	\$ 300	23.0%	Not all funds were spent
Title III	\$ -	\$ 4,023	\$ -	0.0%	Not all funds were spent
Title IV	\$ -	\$ 3,238	\$ 3,259	100.6%	
ARRA	\$ -	\$ 120,457	\$ 101,582	84.3%	Not all funds were spent due to vacancies
IDEA	\$ 90,075	\$ 79,226	\$ 80,952	102.2%	
Transfers from/(to) Other Funds	\$ -		\$ -		
Capital Lease Proceeds	\$ -		\$ -		
<b>Total Revenues</b>	<b>\$ 9,308,269</b>	<b>\$ 7,487,634</b>	<b>\$ 7,146,513</b>	<b>95.4%</b>	
<b><u>TOTAL EXPENDITURES</u></b>					
Salaries	\$ 4,808,124	\$ 3,608,148	\$ 3,498,672	97.0%	
Fringe Benefits	\$ 1,268,110	\$ 1,008,459	\$ 842,936	83.6%	Only 2/3 of employees take Health
Purchased Services	\$ 1,633,789	\$ 990,483	\$ 764,428	77.2%	
Supplies - Materials	\$ 564,687	\$ 527,668	\$ 548,304	103.9%	
Capital Outlay	\$ 47,454	\$ 30,000	\$ 6,669	22.2%	
Other Expense	\$ 78,262	\$ 135,500	\$ 17,443	12.9%	
Facility Lease	\$ 972,455	\$ 950,656	\$ 974,951	102.6%	
Debt Payments	\$ 76,956	\$ 188,086	\$ 191,355	101.7%	
<b>Total Expenditures</b>	<b>\$ 9,449,837</b>	<b>\$ 7,439,000</b>	<b>\$ 6,844,758</b>	<b>92.0%</b>	

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

	(A)	(B)	(C)	% Expended to	Comments
	Audited	Budget	Year to Date	Date	
	2009-10	2010-11	2010-11		Expected Result is 100%
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ (141,568)	\$ 48,634	\$ 301,755		
<b>Beginning Fund Balance</b>	\$ 252,934	\$ 111,366	\$ 111,366		
<b>Ending Fund Balance</b>	<b>\$ 111,366</b>	<b>\$ 160,000</b>	<b>\$ 413,121</b>		
Detail for Ending Reserves					
<b>TABOR RESERVE (3%)</b>	\$ -	\$ -	\$ 10,528		
<b>Operating Reserve</b>	\$ 111,366	\$ 160,000	\$ 402,590		
<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	\$ 413,118		

**APPROPRIATION AMOUNT**

**\$ 7,599,000**

**EXPENDITURES**

<b>Instruction</b>					
Salaries	\$ 2,969,178	\$ 2,235,692	\$ 2,211,795	98.9%	
Fringe Benefits	\$ 809,899	\$ 651,477	\$ 543,280	83.4%	Not all staff take health insurance
Purchased Services	\$ 195,459	\$ 144,775	\$ 104,588	72.2%	Under budget as expected
Supplies - Materials	\$ 235,749	\$ 281,695	\$ 232,892	82.7%	
Capital Outlay	\$ 18,698	\$ 5,000	\$ 3,954	79.1%	
Other Expense	\$ 21,551	\$ 3,800	\$ (129)	-3.4%	
	<b>\$ 4,250,534</b>	<b>\$ 3,322,439</b>	<b>\$ 3,096,380</b>	<b>93.2%</b>	
<b>Pupil Support - Pupil</b>					
Salaries	\$ 283,395	\$ 256,932	\$ 238,526	92.8%	Counselor not replaced
Fringe Benefits	\$ 70,222	\$ 97,447	\$ 55,180	56.6%	Not all staff take health insurance
Purchased Services	\$ 6,436	\$ 25,000	\$ 4,215	16.9%	Under budget as expected
Supplies - Materials	\$ 19,352	\$ -	\$ 3,744		
Capital Outlay	\$ 4,166	\$ -	\$ 342		
Other Expense	\$ 45	\$ -	\$ -		
	<b>\$ 383,616</b>	<b>\$ 379,379</b>	<b>\$ 302,007</b>	<b>79.6%</b>	

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

	(A)	(B)	(C)		
	Audited	Budget	Year to Date	% Expended to	Comments
	2009-10	2010-11	6-30-11	Date	Expected Result is 100%
			2010-11		
<b>Instructional Support</b>					
Salaries	\$ 90,928	\$ 160,890	\$ 164,096	102.0%	
Fringe Benefits	\$ 25,778	\$ 11,566	\$ 38,395	332.0%	Benefits Reallocated in June
Purchased Services	\$ 62,922	\$ 67,222	\$ 38,629	57.5%	Under budget as expected
Supplies - Materials	\$ 4,097	\$ -	\$ 4,849		
Capital Outlay	\$ 4,971	\$ -	\$ -		
Other Expense	\$ 450	\$ -	\$ 30		
	<b>\$ 189,146</b>	<b>\$ 239,678</b>	<b>\$ 245,999</b>	<b>102.6%</b>	
<b>General Administration</b>					
Salaries	\$ 199,426	\$ 164,000	\$ 110,493	67.4%	Exec Director Contract Changed
Fringe Benefits	\$ 51,862	\$ 30,185	\$ 21,611	71.6%	Not all staff take health insurance
Purchased Services	\$ 372,935	\$ 158,270	\$ 151,332	95.6%	
Supplies - Materials	\$ 11,850	\$ -	\$ 1,018		
Capital Outlay	\$ -	\$ -	\$ -		
Other Expense	\$ 6,780	\$ 4,000	\$ 3,713	92.8%	
	<b>\$ 642,853</b>	<b>\$ 356,455</b>	<b>\$ 288,167</b>	<b>80.8%</b>	
<b>Support Services-</b>					
<b>School Administration</b>					
Salaries	\$ 402,136	\$ 275,032	\$ 239,910	87.2%	Coding Change--See Central Services
Fringe Benefits	\$ 100,348	\$ 73,106	\$ 53,235	72.8%	Not all staff take health insurance
Purchased Services	\$ 125,397	\$ 18,000	\$ 9,161	50.9%	Under budget as expected
Supplies - Materials	\$ 14,713	\$ 29,109	\$ 9,431	32.4%	
Capital Outlay	\$ 1,604	\$ -	\$ -		
Other Expense	\$ 2,771	\$ -	\$ -		
	<b>\$ 646,969</b>	<b>\$ 395,247</b>	<b>\$ 311,737</b>	<b>78.9%</b>	
<b>Business Services</b>					
Salaries	\$ 522,775	\$ 90,997	\$ 81,150	89.2%	
Fringe Benefits	\$ 118,751	\$ 34,813	\$ 22,274	64.0%	Not all staff take health insurance
Purchased Services	\$ 129,007	\$ 97,500	\$ 125,364	128.6%	CCA-North & Goal Audits (\$22,000)
Supplies - Materials	\$ 12,103	\$ -	\$ 4,187		
Capital Outlay	\$ 9,389	\$ -	\$ -		
Other Expense	\$ 22,713	\$ 800	\$ 12,347	1543.4%	
	<b>\$ 814,738</b>	<b>\$ 224,110</b>	<b>\$ 245,322</b>	<b>109.5%</b>	
<b>Facilities, Maintenance and</b>					
<b>Operation of Plant</b>					
Salaries	\$ 155,676	\$ 137,153	\$ 146,210	106.6%	Split hourly staff with DPH paid by CCA
Fringe Benefits	\$ 42,498	\$ 34,382	\$ 33,577	97.7%	
Purchased Services	\$ 346,144	\$ 189,300	\$ 164,726	87.0%	Under budget as expected
Supplies - Materials	\$ 245,212	\$ 184,950	\$ 238,825	129.1%	Over budget as expected
Capital Outlay	\$ 7,490	\$ 20,000	\$ 2,373	11.9%	
Other Expense	\$ 1,540	\$ 400	\$ 89	22.3%	
Facility Lease	\$ 972,455	\$ 950,656	\$ 974,951	102.6%	
	<b>\$ 1,771,015</b>	<b>\$ 1,516,841</b>	<b>\$ 1,560,751</b>	<b>102.9%</b>	

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

	(A)	(B)	(C)		
	Audited	Budget	Year to Date	% Expended to	Comments
	2009-10	2010-11	6-30-11	Date	Expected Result is 100%
			2010-11		
<b>Pupil Transportation</b>					
Salaries	\$ 131,705	\$ 151,940	\$ 118,508	78.0%	Change from contract to Hourly
Fringe Benefits	\$ 35,430	\$ 40,547	\$ 34,858	86.0%	Not all staff take health insurance
Purchased Services	\$ 38,360	\$ 17,800	\$ 30,448	171.1%	Several Large Repairs to Old Buses
Supplies - Materials	\$ 21,594	\$ 25,000	\$ 24,753	99.0%	
Capital Outlay	\$ 1,136	\$ -	\$ -		
Other Expense	\$ 8,243	\$ 1,000	\$ 1,119	111.9%	
	<b>\$ 236,468</b>	<b>\$ 236,287</b>	<b>\$ 209,686</b>	<b>88.7%</b>	
<b>Central Support Services</b>					
Salaries	\$ 52,905	\$ 135,512	\$ 187,984	138.7%	Coding Change--See School Admin
Fringe Benefits	\$ 13,322	\$ 34,936	\$ 40,526	116.0%	
Purchased Services	\$ 357,129	\$ 272,617	\$ 135,965	49.9%	Decrease in use of outside vendors for technology and reduction in District
Supplies - Materials	\$ 17	\$ 6,914	\$ 28,605	413.7%	General and Central Admin Costs
Capital Outlay	\$ -	\$ 5,000	\$ -	0.0%	
Other Expense	\$ 14,169	\$ 125,500	\$ 274	0.2%	
	<b>\$ 437,542</b>	<b>\$ 580,479</b>	<b>\$ 393,354</b>	<b>67.8%</b>	
<b>Debt Services</b>					
Principal	\$ 69,717	\$ 172,000	\$ 171,994	100.0%	
Interest	\$ 7,239	\$ 16,086	\$ 19,361	120.4%	
Amortization	\$ -	\$ -	\$ -		
	<b>\$ 76,956</b>	<b>\$ 188,086</b>	<b>\$ 191,355</b>	<b>101.7%</b>	
<b>Total Expenditures</b>	<b>\$ 9,449,837</b>	<b>\$ 7,439,000</b>	<b>\$ 6,844,758</b>	<b>92.0%</b>	

**DOLORES HUERTA PREPARATORY HIGH  
FOURTH 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 6-30-11 2010-11	% Expended to Date	Comments
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	\$ 2,395,042	101.1%	
Earnings on Investments	\$ -		\$ -		
Student Activities	\$ 82,425	\$ 58,000	\$ 54,962	94.8%	
Donations/Contributions		\$ 250,000		0.0%	
Other Local Sources	\$ 12,820	\$ 20,600	\$ 37,340	181.3%	
La Raza	\$ 17,920		\$ 400		
El Pomar	\$ -	\$ 30,000	\$ 17,967	59.9%	
Other Local Grants	\$ 4,979		\$ 112		
State Funding	\$ -				
Transportation					
ECEA	\$ 32,269	\$ 35,000	\$ 15,917	45.5%	Decline in number of SPED students
ELPA Categorical Funding	\$ -	\$ 3,100		0.0%	
Capital Construction Grant	\$ 43,222	\$ 44,900	\$ 32,240	71.8%	Normal Decline in Funding and fewer students
Federal Grants	\$ -		\$ -		
Title I	\$ -		\$ -		
Title II-a	\$ 18,319	\$ 35,200	\$ 15,336	43.6%	Not all funds were spent due to vacancies
Title II-d	\$ -	\$ 567	\$ -	0.0%	
Title III	\$ 1,000	\$ 1,753	\$ 1,753	100.0%	
Title IV	\$ -	\$ 1,411	\$ 1,400	99.2%	
Title V	\$ -		\$ -		
IDEA	\$ 29,654	\$ 35,000	\$ 15,179	43.4%	No longer any ARRA funding for IDEA
Transfers from/(to) Other Funds	\$ -		\$ -		
Capital Lease Proceeds	\$ 48,700		\$ -		
<b>Total Revenues</b>	<b>\$ 3,302,386</b>	<b>\$ 2,885,085</b>	<b>\$ 2,587,648</b>	<b>89.7%</b>	
<b><u>TOTAL EXPENDITURES</u></b>					
Salaries	\$ 1,106,942	\$ 892,729	\$ 866,906	97.1%	
Fringe Benefits	\$ 280,351	\$ 239,611	\$ 212,321	88.6%	Only 2/3 of employees take Health
Purchased Services	\$ 1,298,422	\$ 1,244,752	\$ 1,253,945	100.7%	
Supplies - Materials	\$ 176,747	\$ 139,007	\$ 160,946	115.8%	
Capital Outlay	\$ 106,102	\$ 19,102	\$ -	0.0%	
Other Expense	\$ 266,054	\$ 284,976	\$ 34,076	12.0%	
Debt Payments	\$ 13,148	\$ 13,200	\$ 13,147	99.6%	
<b>Total Expenditures</b>	<b>\$ 3,247,766</b>	<b>\$ 2,833,377</b>	<b>\$ 2,541,341</b>	<b>89.7%</b>	

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

	(A) Audited	(B) Budget	(C) Year to Date 6-30-11	% Expended to Date	Comments
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ 54,620	\$ 51,708	\$ 46,307		
<b>Beginning Fund Balance</b>	\$ (28,304)	\$ 26,316	\$ 26,316		
<b>Ending Fund Balance</b>	<b>\$ 26,316</b>	<b>\$ 78,024</b>	<b>\$ 72,623</b>		
Detail for Ending Reserves					
<b>TABOR RESERVE (3%)</b>	\$ 93,364	\$ 76,024	\$ 76,455		
<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	\$ (3,832)		
<b>Debt Service Reserve</b>	\$ -	\$ -	\$ -		
	<b>\$ 26,316</b>	<b>\$ 78,024</b>	<b>\$ 72,623</b>		

<b>APPROPRIATION AMOUNT</b>	<b>\$ 2,911,401</b>
-----------------------------	---------------------

<b>EXPENDITURES</b>					
<b>Instruction</b>					
Salaries	\$ 706,740	\$ 547,438	\$ 530,957	97.0%	
Fringe Benefits	\$ 180,098	\$ 147,197	\$ 123,848	84.1%	Not all staff take health insurance
Purchased Services	\$ 306,261	\$ 427,293	\$ 313,696	73.4%	Shift in spending between supplies and purchased services
Supplies - Materials	\$ 107,903	\$ 78,757	\$ 90,383	114.8%	Shift in spending between supplies and purchased services
Capital Outlay	\$ 1,887	\$ 6,250	\$ -	0.0%	
Other Expense	\$ 15,667	\$ 10,500	\$ 17,133	163.2%	
	<b>\$ 1,318,556</b>	<b>\$ 1,217,435</b>	<b>\$ 1,076,017</b>	<b>88.4%</b>	
<b>Pupil Support - Pupil</b>					
Salaries	\$ 145,844	\$ 88,143	\$ 82,196	93.3%	
Fringe Benefits	\$ 41,679	\$ 26,139	\$ 22,300	85.3%	Not all staff take health insurance
Purchased Services	\$ 3,172	\$ 1,000	\$ 2,275	227.5%	
Supplies - Materials	\$ 4,011	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ -		
Other Expense	\$ 2,932	\$ -	\$ -		
	<b>\$ 197,638</b>	<b>\$ 115,282</b>	<b>\$ 106,771</b>	<b>92.6%</b>	

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

	(A) Audited	(B) Budget	(C) Year to Date 6-30-11	% Expended to Date	Comments
<b>Instructional Support</b>					
Salaries	\$ 17,255	\$ 66,243	\$ 55,002	83.0%	Part Year on Title IIA Academic Coach
Fringe Benefits	\$ 2,469	\$ 15,390	\$ 16,071	104.4%	
Purchased Services	\$ 24,967	\$ 26,320	\$ 5,772	21.9%	
Supplies - Materials	\$ 1,783	\$ -	\$ 388		
Capital Outlay	\$ -	\$ -	\$ -		
Other Expense	\$ 932	\$ 1,000	\$ -	0.0%	
	<b>\$ 47,406</b>	<b>\$ 108,953</b>	<b>\$ 77,233</b>	<b>70.9%</b>	
<b>General Administration</b>					
Salaries	\$ -	\$ -	\$ -		
Fringe Benefits	\$ -	\$ -	\$ -		
Purchased Services	\$ 34,126	\$ 34,620	\$ 54,320	156.9%	
Supplies - Materials	\$ -	\$ -	\$ 12		
Capital Outlay	\$ -	\$ -	\$ -		
Other Expense	\$ -	\$ 2,000	\$ 1,620	81.0%	
	<b>\$ 34,126</b>	<b>\$ 36,620</b>	<b>\$ 55,952</b>	<b>152.8%</b>	
<b>Support Services- School Administration</b>					
Salaries	\$ 168,549	\$ 111,189	\$ 132,646	119.3%	Clerical moved to business office in March coded here through end of year
Fringe Benefits	\$ 35,922	\$ 29,849	\$ 33,472	112.1%	Clerical moved to business office in March coded here through end of year
Purchased Services	\$ 41,361	\$ 7,000	\$ 6,252	89.3%	
Supplies - Materials	\$ 5,922	\$ 8,875	\$ 2,719	30.6%	
Capital Outlay	\$ -	\$ -	\$ -		
Other Expense	\$ 425	\$ 1,000	\$ -	0.0%	
	<b>\$ 252,179</b>	<b>\$ 157,913</b>	<b>\$ 175,089</b>	<b>110.9%</b>	
<b>Business Services</b>					
Salaries	\$ -	\$ -	\$ -		
Fringe Benefits	\$ -	\$ -	\$ -		
Purchased Services	\$ 15,545	\$ 14,000	\$ 12,980	92.7%	
Supplies - Materials	\$ 369	\$ -	\$ 472		
Capital Outlay	\$ -	\$ -	\$ -		
Other Expense	\$ 245,298	\$ 270,476	\$ 14,099	5.2%	Shared services posted under central services instead of here
	<b>\$ 261,212</b>	<b>\$ 284,476</b>	<b>\$ 27,551</b>	<b>9.7%</b>	
<b>Facilities, Maintenance and Operation of Plant</b>					
Salaries	\$ 52,372	\$ 79,716	\$ 66,105	82.9%	Split hourly staff with CCA paid by CCA
Fringe Benefits	\$ 15,776	\$ 21,036	\$ 16,630	79.1%	Not all staff are eligible of health insurance
Purchased Services	\$ 738,269	\$ 563,000	\$ 539,306	95.8%	
Supplies - Materials	\$ 54,831	\$ 47,375	\$ 62,716	132.4%	Exceeded budget as expected
Capital Outlay	\$ 104,215	\$ 12,852	\$ -	0.0%	
Other Expense	\$ 800	\$ -	\$ -		
	<b>\$ 966,263</b>	<b>\$ 723,979</b>	<b>\$ 684,757</b>	<b>94.6%</b>	

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

	(A) Audited	(B) Budget	(C) Year to Date 6-30-11	% Expended to Date	Comments
<b>Pupil Transportation</b>					
Salaries	\$ -	\$ -			
Fringe Benefits	\$ -	\$ -			
Purchased Services	\$ 14	\$ 14,930	\$ 1,799	12.0%	
Supplies - Materials	\$ 1,928	\$ 4,000	\$ 76	1.9%	
Capital Outlay	\$ -	\$ -			
Other Expense	\$ -	\$ -	\$ -		
	<u>\$ 1,942</u>	<u>\$ 18,930</u>	<u>\$ 1,875</u>	<u>9.9%</u>	
<b>Central Support Services</b>					
Salaries	\$ 16,182	\$ -	\$ -		
Fringe Benefits	\$ 4,407	\$ -	\$ -		
Purchased Services	\$ 134,707	\$ 156,590	\$ 317,545	202.8%	Share services posted here instead of under business services
Supplies - Materials	\$ -	\$ -	\$ 4,180		
Capital Outlay	\$ -	\$ -			
Other Expense	\$ -	\$ -	\$ 1,224		
	<u>\$ 155,296</u>	<u>\$ 156,590</u>	<u>\$ 322,949</u>	<u>206.2%</u>	
<b>Debt Services</b>					
Principal	\$ 7,479	\$ 8,500	\$ 8,469	99.6%	
Interest	\$ 5,669	\$ 4,700	\$ 4,678	99.5%	
Amortization	\$ -	\$ -	\$ -		
	<u>\$ 13,148</u>	<u>\$ 13,200</u>	<u>\$ 13,147</u>	<u>99.6%</u>	
<b>Total Expenditures</b>	<u>\$ 3,247,766</u>	<u>\$ 2,833,377</u>	<u>\$ 2,541,341</u>	<u>89.7%</u>	

**DOLORES HUERTA PREPARATORY HIGH  
FOURTH QUARTER REPORT FOR FISCAL YEAR 2010-11  
BALANCE SHEET**

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8101 · US Bank DPH	178,429.36
8103 · Change Fund	150.00
Total Checking/Savings	<u>178,579.36</u>
Accounts Receivable	
8142 · Grants Account Receivable	
Federal Grants Receivable	1,521.04
Total 8142 · Grants Account Receivable	<u>1,521.04</u>
8153 · Accounts Receivable	
Allowance For Uncollectable A/R	-23,185.30
8153 · Accounts Receivable - Other	75,909.98
Total 8153 · Accounts Receivable	<u>52,724.68</u>
Total Accounts Receivable	54,245.72
Other Current Assets	
Due from CCA	5,274.02
8102 · Undeposited Funds	2,321.62
Total Other Current Assets	<u>7,595.64</u>
Total Current Assets	<u>240,420.72</u>
<b>TOTAL ASSETS</b>	<u><u>240,420.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · Accounts Payable	81,341.67
Total Accounts Payable	<u>81,341.67</u>
Other Current Liabilities	
Due to Pueblo City Schools	46,544.93
7461 · Payroll Liab. Year end accruals	1,753.62
7471 · Payroll Liabilities	
401(K) Liability	26.61
AFLAC Liability	283.66
AXA Liability	25.00
CO-Withholding	1,682.00
Colorado Unemployment Liability	50.47
Delta Dental	1,197.32
Federal Withholding	5,048.00
Medicare Liability	1,899.42
PERA Liability	15,388.71
Pera Life Liability	6.50
Vision Insurance	192.96
Wage Garnishment	371.51
Total 7471 · Payroll Liabilities	<u>26,172.16</u>
7481 · Deferred Revenue	11,986.50
Total Other Current Liabilities	<u>86,457.21</u>
Total Current Liabilities	<u>167,798.88</u>
Total Liabilities	167,798.88
Equity	
6740 · Retained Earnings	-67,048.01
6761 · Tabor 3% Mandatory Reserve	93,363.75
Net Income	46,306.10
Total Equity	<u>72,621.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>240,420.72</u></u>

**CESAR CHAVEZ ACADEMY INC**  
**FOURTH QUARTER REPORT FOR FISCAL YEAR 2010-11**  
**BALANCE SHEET**

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8101 · US Bank Cesar Chavez Academy	425,657.36
Total Checking/Savings	<u>425,657.36</u>
Accounts Receivable	
8142 · Grant Accounts Receivable	
Federal Grants Receivable	88,996.58
8142 · Grant Accounts Receivable - Other	7,500.00
Total 8142 · Grant Accounts Receivable	<u>96,496.58</u>
8153 · Accounts Receivable	
Allowance for Uncollectable A/R	-143,597.97
8153 · Accounts Receivable - Other	274,063.43
Total 8153 · Accounts Receivable	<u>130,465.46</u>
Total Accounts Receivable	<u>226,962.04</u>
Other Current Assets	
8102 · Undeposited Funds	2,683.44
Total Other Current Assets	<u>2,683.44</u>
Total Current Assets	<u>655,302.84</u>
<b>TOTAL ASSETS</b>	<u><u>655,302.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · Accounts Payable	81,191.15
Total Accounts Payable	<u>81,191.15</u>
Other Current Liabilities	
Due to DPH	5,274.02
Due to Pueblo City Schools	20,912.07
7461 · Payroll Liab. Year end accruals	8,648.00
7471 · Payroll Liabilities	
401(K) Liability	882.28
AFLAC Liability	1,791.32
CO-Withholding	7,735.00
Colorado Unemployment Co. Liabi	768.45
Delta Dental	4,159.49
Federal Withholding	21,706.86
Medicare Liability	7,952.42
PERA Liability	66,791.21
Pera Life Insurance	123.50
Vision Ins	497.14
Wage Garnishment Other	1,720.26
Total 7471 · Payroll Liabilities	<u>114,127.93</u>
7481 · Deferred Revenue	12,031.85
Total Other Current Liabilities	<u>160,993.87</u>
Total Current Liabilities	<u>242,185.02</u>
Total Liabilities	<u>242,185.02</u>
Equity	
6740 · Retained Earnings	111,365.19
Net Income	301,752.63
Total Equity	<u>413,117.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>655,302.84</u></u>