

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**NEW AMERICA SCHOOL-LAS CRUCES**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**OPERATIONAL**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amount	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	1,310,178	1,861,536	1,875,283	13,747
Federal grants	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>1,310,178</u>	<u>1,861,536</u>	<u>1,875,283</u>	<u>13,747</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	498,834	737,660	477,272	260,388
Support Services				
Students	77,500	80,969	54,574	26,395
Instruction	6,000	27,135	8,574	18,561
General Administration	22,000	43,490	3,945	39,545
School Administration	180,000	272,135	212,148	59,987
Central Services	195,750	263,967	241,566	22,401
Operation & Maintenance of Plant	330,094	436,180	351,182	84,998
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>1,310,178</u>	<u>1,861,536</u>	<u>1,349,261</u>	<u>512,275</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>526,022</u>	<u>526,022</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>526,022</u>	<u>526,022</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>60</u>	<u>60</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 526,082</u>	<u>\$ 526,082</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			-	
Adjustments to expenditures			<u>(32,973)</u>	
<b>NET CHANGE IN FUND BALANCE</b>			<u><u>\$ 493,049</u></u>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**NEW AMERICA SCHOOL-LAS CRUCES**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**INSTRUCTIONAL MATERIALS**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	9,758	9,758	9,758	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>9,758</u>	<u>9,758</u>	<u>9,758</u>	<u>-</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	9,758	9,758	-	9,758
Support Services				
Students	-	-	-	-
Instruction	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Central Services	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>9,758</u>	<u>9,758</u>	<u>-</u>	<u>9,758</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>9,758</u>	<u>9,758</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>9,758</u>	<u>9,758</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,758</u>	<u>\$ 9,758</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ 9,758</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**NEW AMERICA SCHOOL-LAS CRUCES**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**IDEA-B**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amount	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	31,094	37,988	37,988	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>31,094</u>	<u>37,988</u>	<u>37,988</u>	<u>-</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	31,094	37,988	37,988	-
Support Services				
Students	-	-	-	-
Instruction	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Central Services	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>31,094</u>	<u>37,988</u>	<u>37,988</u>	<u>-</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ -</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**NEW AMERICA SCHOOL-LAS CRUCES**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**FEDERAL CHARTER PLANNING**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amount	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	-	509,062	509,060	(2)
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>509,062</u>	<u>509,060</u>	<u>(2)</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	219,202	217,130	2,072
Support Services				
Students	-	-	-	-
Instruction	-	2,870	2,064	806
General Administration	-	59,023	49,180	9,843
School Administration	-	30,015	29,241	774
Central Services	-	84,127	84,081	46
Operation & Maintenance of Plant	-	113,825	111,489	2,336
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>-</u>	<u>509,062</u>	<u>493,185</u>	<u>15,877</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>15,875</u>	<u>15,875</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>15,875</u>	<u>15,875</u>
<i>Cash or fund balance, beginning of year (deficit)</i>	<u>-</u>	<u>-</u>	<u>(1,113)</u>	<u>(1,113)</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,762</u>	<u>\$ 14,762</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			(17,721)	
Adjustments to expenditures			(4,512)	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ (6,358)</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**NEW AMERICA SCHOOL-LAS CRUCES**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**PUBLIC SCHOOLS CAPITAL OUTLAY**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amount	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	110,003	110,003	-
Federal grants	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>110,003</u>	<u>110,003</u>	<u>-</u>
<i>Expenditures:</i>				
Current:				
Instruction	-	-	-	-
Support Services				
Students	-	-	-	-
Instruction	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Central Services	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	110,003	110,003	-
<i>Total expenditures</i>	<u>-</u>	<u>110,003</u>	<u>110,003</u>	<u>-</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ -</u>	

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