

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**OPERATING FUND**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ 11,787	\$ 11,787
State grants	1,791,455	1,812,891	1,826,266	13,375
Federal grants	-	-	1,020	1,020
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>1,791,455</u>	<u>1,812,891</u>	<u>1,839,073</u>	<u>26,182</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	1,103,542	1,113,542	1,072,438	41,104
Support Services				
Students	143,423	164,859	185,336	(20,477)
Instruction	10,000	23,279	16,701	6,578
General Administration	25,500	25,500	13,666	11,834
School Administration	347,235	357,235	303,641	53,594
Central Services	77,200	77,200	86,793	(9,593)
Operation & Maintenance of Plant	134,555	134,555	130,213	4,342
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>1,841,455</u>	<u>1,896,170</u>	<u>1,808,788</u>	<u>87,382</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>(50,000)</u>	<u>(83,279)</u>	<u>30,285</u>	<u>113,564</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	50,000	83,279	-	(83,279)
<i>Total other financing sources (uses)</i>	<u>50,000</u>	<u>83,279</u>	<u>-</u>	<u>(83,279)</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>30,285</u>	<u>30,285</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>94,300</u>	<u>94,300</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124,585</u>	<u>\$ 124,585</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ 30,285</u>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**INSTRUCTIONAL SUPPORT**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	11,905	8,222	(3,683)
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>11,905</u>	<u>8,222</u>	<u>(3,683)</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	11,916	11,916	-
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>-</u>	<u>11,916</u>	<u>11,916</u>	<u>-</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>(11)</u>	<u>(3,694)</u>	<u>(3,683)</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	11	-	(11)
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>11</u>	<u>-</u>	<u>(11)</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>(3,694)</u>	<u>(3,694)</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>11</u>	<u>11</u>
<i>Cash or fund balance, end of year (deficit)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,683)</u>	<u>\$ (3,683)</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			7,366	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ 3,672</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**FOOD SERVICES**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	40,000	80,000	47,111	(32,889)
Federal grants	-	-	-	-
Miscellaneous	-	-	12,417	12,417
<i>Total revenues</i>	<u>40,000</u>	<u>80,000</u>	<u>59,528</u>	<u>(20,472)</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	-	-	-
Support Services				
Students	-	-	-	-
Instruction	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Central Services	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	40,000	83,223	69,184	14,039
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>40,000</u>	<u>83,223</u>	<u>69,184</u>	<u>14,039</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>(3,223)</u>	<u>(9,656)</u>	<u>(6,433)</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	3,223	-	(3,223)
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>3,223</u>	<u>-</u>	<u>(3,223)</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>(9,656)</u>	<u>(9,656)</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>3,224</u>	<u>3,224</u>
<i>Cash or fund balance, end of year (deficit)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,432)</u>	<u>\$ (6,432)</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			6,432	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ (3,224)</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**TITLE I - IASA**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</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	62,003	67,216	89,604	22,388
Interest	-	-	-	-
<i>Total revenues</i>	<u>62,003</u>	<u>67,216</u>	<u>89,604</u>	<u>22,388</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	62,003	67,216	67,216	-
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>62,003</u>	<u>67,216</u>	<u>67,216</u>	<u>-</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>22,388</u>	<u>22,388</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>22,388</u>	<u>22,388</u>
<i>Cash or fund balance, beginning of year (deficit)</i>	<u>-</u>	<u>-</u>	<u>(37,026)</u>	<u>(37,026)</u>
<i>Cash or fund balance, end of year (deficit)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,638)</u>	<u>\$ (14,638)</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			(22,388)	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ -</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**IDEA-B ENTITLEMENT**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	-	42,175	48,450	6,275
Interest	-	-	-	-
<i>Total revenues</i>	-	42,175	48,450	6,275
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	-	-	-
Support Services				
Students	-	42,175	42,175	-
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>	-	42,175	42,175	-
<i>Excess (deficiency) of revenues over (under) expenditures</i>	-	-	6,275	6,275
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Net changes in fund balances</i>	-	-	6,275	6,275
<i>Cash or fund balance, beginning of year (deficit)</i>	-	-	(20,527)	(20,527)
<i>Cash or fund balance, end of year (deficit)</i>	\$ -	\$ -	\$ (14,252)	\$ (14,252)
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			(6,275)	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$ -</b>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**IDEA B RISK POOL**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	-	38,677	-	(38,677)
Interest	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>38,677</u>	<u>-</u>	<u>(38,677)</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	38,677	38,677	-
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>-</u>	<u>38,677</u>	<u>38,677</u>	<u>-</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>(38,677)</u>	<u>(38,677)</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>(38,677)</u>	<u>(38,677)</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 (deficit)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (38,677)</u>	<u>\$ (38,677)</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			38,677	
Adjustments to expenditures			<u>-</u>	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ -</u>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**TEACHER PRINCIPAL TRAINING**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	6,823	7,973	9,021	1,048
Interest	-	-	-	-
<i>Total revenues</i>	6,823	7,973	9,021	1,048
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	6,823	7,973	7,973	-
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>	6,823	7,973	7,973	-
<i>Excess (deficiency) of revenues over (under) expenditures</i>	-	-	1,048	1,048
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Net changes in fund balances</i>	-	-	1,048	1,048
<i>Cash or fund balance, beginning of year (deficit)</i>	-	-	(4,928)	(4,928)
<i>Cash or fund balance, end of year (deficit)</i>	\$ -	\$ -	\$ (3,880)	\$ (3,880)
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			(1,048)	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$ -</b>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**MEDICAID**  
**FOR THE YEAR ENDING JUNE 30, 2012**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	-	1,235	2,893	1,658
Interest	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>1,235</u>	<u>2,893</u>	<u>1,658</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	-	-	-
Support Services				
Students	-	2,100	1,494	606
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>-</u>	<u>2,100</u>	<u>1,494</u>	<u>606</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>(865)</u>	<u>1,399</u>	<u>2,264</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	865	-	(865)
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>865</u>	<u>-</u>	<u>(865)</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>1,399</u>	<u>1,399</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>865</u>	<u>865</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,264</u>	<u>\$ 2,264</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			635	
Adjustments to expenditures			(635)	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ 1,399</u>	

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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**DUAL CREDIT**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	107	107	-
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>107</u>	<u>107</u>	<u>-</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	107	107	-
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>-</u>	<u>107</u>	<u>107</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>				
Excess revenues over (under) expenditures				
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ -</u>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**FORMATIVE ASSESSMENT**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	-	2,384	2,384	-
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	-	2,384	2,384	-
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	-	-	-
Support Services				
Students	-	2,384	-	2,384
Instruction	-	-	2,384	(2,384)
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>	-	2,384	2,384	-
<i>Excess (deficiency) of revenues over (under) expenditures</i>	-	-	-	-
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Net changes in fund balances</i>	-	-	-	-
<i>Cash or fund balance, beginning of year</i>	-	-	-	-
<i>Cash or fund balance, end of year</i>	\$ -	\$ -	\$ -	\$ -
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$ -</b>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**2010 GOB INSTRUCTIONAL MATERIALS**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	7,559	18,360	-	(18,360)
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	7,559	18,360	-	(18,360)
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	7,559	18,360	8,958	9,402
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>	7,559	18,360	8,958	9,402
<i>Excess (deficiency) of revenues over (under) expenditures</i>	-	-	(8,958)	(8,958)
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Net changes in fund balances</i>	-	-	(8,958)	(8,958)
<i>Cash or fund balance, beginning of year (deficit)</i>	-	-	(443)	(443)
<i>Cash or fund balance, end of year (deficit)</i>	\$ -	\$ -	\$ (9,401)	\$ (9,401)
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures			8,958	
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$ -</b>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**McCUNE CHARITABLE FOUNDATION**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ 15,000	\$ 15,000	\$ -
State grants	-	-	-	-
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	7,387	24,083	9,683	14,400
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>7,387</u>	<u>24,083</u>	<u>9,683</u>	<u>14,400</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>(7,387)</u>	<u>(9,083)</u>	<u>5,317</u>	<u>14,400</u>
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	7,387	9,083	-	(9,083)
<i>Total other financing sources (uses)</i>	<u>7,387</u>	<u>9,083</u>	<u>-</u>	<u>(9,083)</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>5,317</u>	<u>5,317</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>9,083</u>	<u>9,083</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures			9,083	
Adjustments to revenues			-	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ 14,400</u>	

The accompanying note is an integral part of these financial statements

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

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ 28,784	\$ 28,784
State grants	-	135,303	135,303	-
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	-	135,303	164,087	28,784
<i>Expenditures:</i>				
<i>Current:</i>				
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	-	135,303	135,303	-
<i>Total expenditures</i>	-	135,303	135,303	-
<i>Excess (deficiency) of revenues over (under) expenditures</i>	-	-	28,784	28,784
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Net changes in fund balances</i>	-	-	28,784	28,784
<i>Cash or fund balance, beginning of year (deficit)</i>	-	-	(28,784)	(28,784)
<i>Cash or fund balance, end of year</i>	\$ -	\$ -	\$ -	\$ -
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			(28,784)	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$ -</b>	

The accompanying note is an integral part of these financial statements

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**TIERRA ADENTRO**  
**SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS**  
**SB 9 CAPITAL IMPROVEMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original Budget	Final Budget		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ 3,373	\$ 3,373
State grants	-	4,191	-	(4,191)
Federal grants	-	-	-	-
Interest	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>4,191</u>	<u>3,373</u>	<u>(818)</u>
<i>Expenditures:</i>				
<i>Current:</i>				
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	-	4,191	4,191	-
<i>Total expenditures</i>	<u>-</u>	<u>4,191</u>	<u>4,191</u>	<u>-</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>(818)</u>	<u>(818)</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>(818)</u>	<u>(818)</u>
<i>Cash or fund balance, beginning of year (deficit)</i>	<u>-</u>	<u>-</u>	<u>(3,373)</u>	<u>(3,373)</u>
<i>Cash or fund balance, end of year (deficit)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,191)</u>	<u>\$ (4,191)</u>
<i>Reconciliation to GAAP Basis:</i>				
Excess revenues over (under) expenditures				
Adjustments to revenues			818	
Adjustments to expenditures			-	
<b>NET CHANGE IN FUND BALANCE</b>			<u>\$ -</u>	

The accompanying note is an integral part of these financial statements