

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
WILLIAM W. AND JOSEPHINE DORN CHARTER COMMUNITY SCHOOL
SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS
GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 2013

	<u>Budgeted Amounts</u>		Actual Amount	Variance Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
<i>Revenues:</i>				
Local and county grants	\$ -	\$ -	\$ -	\$ -
State grants	645,280	85,756	215,725	129,969
Federal grants	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>645,280</u>	<u>85,756</u>	<u>215,725</u>	<u>129,969</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	359,450	69,197	57,274	11,923
Support Services				
Students	6,300	-	-	-
Instruction	-	-	-	-
General Administration	23,837	-	-	-
School Administration	119,924	7,729	7,572	157
Central Services	74,491	348	415	(67)
Operation & Maintenance of Plant	61,278	8,482	8,437	45
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	<u>645,280</u>	<u>85,756</u>	<u>73,698</u>	<u>12,058</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>142,027</u>	<u>142,027</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>142,027</u>	<u>142,027</u>
<i>Cash or fund balance, beginning of year</i>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
<i>Cash or fund balance, end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,127</u>	<u>\$ 142,127</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			(129,335)	
Adjustments to expenditures			(7,537)	
NET CHANGE IN FUND BALANCE			<u>\$ 5,155</u>	

The accompanying note is an integral part of these financial statements

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
WILLIAM W. AND JOSEPHINE DORN CHARTER COMMUNITY SCHOOL
SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS
INSTRUCTIONAL MATERIALS
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	5,855	5,855	5,855	-
Federal grants	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>5,855</u>	<u>5,855</u>	<u>5,855</u>	<u>-</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	5,855	5,855	-	5,855
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>5,855</u>	<u>5,855</u>	<u>-</u>	<u>5,855</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>-</u>	<u>-</u>	<u>5,855</u>	<u>5,855</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>5,855</u>	<u>5,855</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>\$ 5,855</u>	<u>\$ 5,855</u>
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			-	
Adjustments to expenditures			-	
NET CHANGE IN FUND BALANCE			<u>\$ 5,855</u>	

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
WILLIAM W. AND JOSEPHINE DORN CHARTER COMMUNITY SCHOOL
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	-	466,518	377,982	(88,536)
Miscellaneous	-	-	-	-
<i>Total revenues</i>	-	466,518	377,982	(88,536)
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	171,755	153,429	18,326
Support Services				
Students	-	-	-	-
Instruction	-	-	-	-
General Administration	-	35,919	29,807	6,112
School Administration	-	129,426	127,497	1,929
Central Services	-	73,084	69,402	3,682
Operation & Maintenance of Plant	-	52,721	52,802	(81)
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	3,613	3,613	-
Community Services Operations	-	-	-	-
Capital outlay	-	-	-	-
<i>Total expenditures</i>	-	466,518	436,550	29,968
<i>Excess (deficiency) of revenues over (under) expenditures</i>	-	-	(58,568)	(58,568)
<i>Other financing sources (uses):</i>				
Operating transfers	-	-	-	-
Designated Cash	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Net changes in fund balances</i>	-	-	(58,568)	(58,568)
<i>Cash or fund balance, beginning of year</i>	-	-	11,537	11,537
<i>Cash or fund balance, end of year</i>	\$ -	\$ -	\$ 634	\$ (47,031)
<i>Reconciliation to GAAP Basis:</i>				
Adjustments to revenues			14,512	
Adjustments to expenditures			33,153	
NET CHANGE IN FUND BALANCE			\$ (10,903)	

The accompanying note is an integral part of these financial statements

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
WILLIAM W. AND JOSEPHINE DORN CHARTER COMMUNITY SCHOOL
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	-	6,600	6,600	-
Federal grants	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>-</u>	<u>6,600</u>	<u>6,600</u>	<u>-</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	-	6,600	6,600	-
<i>Total expenditures</i>	<u>-</u>	<u>6,600</u>	<u>6,600</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			-	
NET CHANGE IN FUND BALANCE			<u>\$ -</u>	

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