

**COMQUEST ACADEMY
FINAL BUDGET FOR FISCAL YEAR 2011**

	Title I Basic Fund 211	Title II TPRT Fund 255	IDEA Fund 224	Title XIV SF Fund 266	Title I ARRA Fund 285	State Tech Fund 411	FSP Fund 420	Total
Revenues								
Local - 5700	-	-	-	-	-	-	16,650	16,650
State - 5800	-	-	-	-	-	2,382	840,638	843,020
Federal - 5900	13,429	4,272	15,757	15,984	197	-	-	49,639
Total Revenues	13,429	4,272	15,757	15,984	197	2,382	857,288	909,309
Expenses By Function								
11 - Instruction	13,429	4,272	15,757	-	197	2,382	311,624	347,661
12 - Media/Library	-	-	-	-	-	-	1,000	1,000
13 - Instr Staff Dev	-	-	-	-	-	-	3,500	3,500
23 - School Leader	-	-	-	-	-	-	42,495	42,495
31 - Counseling	-	-	-	15,984	-	-	176,690	192,674
33 - Health Services	-	-	-	-	-	-	1,100	1,100
41 - General Admin	-	-	-	-	-	-	73,866	73,866
51 - Plant/Facilities	-	-	-	-	-	-	190,107	190,107
52 - Security	-	-	-	-	-	-	2,200	2,200
53 - Data Process	-	-	-	-	-	-	46,706	46,706
71 - Debt Service	-	-	-	-	-	-	8,000	8,000
Total Expenses	13,429	4,272	15,757	15,984	197	2,382	857,288	909,309
Change in Net Assets	-	-	-	-	-	-	-	-
Est Net Assets-Beg of Yr	-	-	-	-	-	-	59,421	59,421
Est Net Assets-End of Yr	-	-	-	-	-	-	59,421	59,421