

**COMQUEST ACADEMY
ORIGINAL BUDGET FOR FISCAL YEAR 2012**

	Title I Basic Fund 211	Title II TPRT Fund 255	IDEA Fund 224	Ed Jobs Fund Fund 287	FSP Fund 420	Total
Revenues						
Local - 5700	-	-	-	-	12,000	12,000
State - 5800	-	-	-	-	834,980	834,980
Federal - 5900	14,097	3,599	12,979	19,502	-	50,177
Total Revenues	14,097	3,599	12,979	19,502	846,980	897,157
Expenses By Function						
11 - Instruction	14,097	3,599	12,979	-	312,400	343,075
12 - Media/Library	-	-	-	-	500	500
13 - Instr Staff Dev	-	-	-	-	3,000	3,000
23 - School Leader	-	-	-	-	42,495	42,495
31 - Counseling	-	-	-	19,502	164,800	184,302
33 - Health Services	-	-	-	-	1,100	1,100
41 - General Admin	-	-	-	-	73,370	73,370
51 - Plant/Facilities	-	-	-	-	179,800	179,800
52 - Security	-	-	-	-	2,200	2,200
53 - Data Process	-	-	-	-	51,700	51,700
71 - Debt Service	-	-	-	-	8,000	8,000
Total Expenses	14,097	3,599	12,979	19,502	839,365	889,542
Change in Net Assets	-	-	-	-	7,615	7,615
Est Net Assets-Beg of Yr	-	-	-	-	59,421	59,421
Est Net Assets-End of Yr	-	-	-	-	67,036	67,036