

**COMQUEST ACADEMY  
FIRST BUDGET FOR FISCAL YEAR 2019**

	Title I A Fund 211	Title II A Fund 255	Title III ESL Fund 263	IDEA Fund 224	Title IV Fund 289	Materials Fund 410	FSP Fund 420	Total
<b>Revenues</b>								
Local - 5700	-	-	-	-		-	2,000	2,000
State - 5800	-	-	-	-		26,960	727,048	754,008
Federal - 5900	18,039	2,567	2,161	13,967	10,000	-	-	46,734
<b>Total Revenues</b>	<b>18,039</b>	<b>2,567</b>	<b>2,161</b>	<b>13,967</b>		<b>26,960</b>	<b>729,048</b>	<b>802,742</b>
<b>Expenses By Function</b>								
11 - Instruction	18,039	2,567	2,161	4,500	10,000	26,960	343,190	407,417
12 - Media/Library	-	-	-	-	-	-	100	100
13 - Instr Staff Dev	-	-	-	-	-	-	750	750
23 - School Leader	-	-	-	-	-	-	52,595	52,595
31 - Counseling	-	-	-	9,467	-	-	47,940	57,407
33 - Health Services	-	-	-	-	-	-	1,000	1,000
41 - General Admin	-	-	-	-	-	-	41,672	41,672
51 - Plant/Facilities	-	-	-	-	-	-	179,750	179,750
52 - Security	-	-	-	-	-	-	1,000	1,000
53 - Data Process	-	-	-	-	-	-	57,500	57,500
<b>Total Expenses</b>	<b>18,039</b>	<b>2,567</b>	<b>2,161</b>	<b>13,967</b>	<b>10,000</b>	<b>26,960</b>	<b>725,497</b>	<b>799,191</b>
<b>Est Change in Net Assets</b>	-	-	-	-	-	-	3,551	3,551
<b>Est Net Assets-Beg of Yr</b>	-	-	-	-	-	-	66,720	66,720
<b>Est Net Assets-End of Yr</b>	-	-	-	-	-	-	70,271	70,271