

**COMQUEST ACADEMY  
FIRST BUDGET FOR FISCAL YEAR 2022**

	<b>Title I A Fund 211</b>	<b>Title I Sch Im Fund 211</b>	<b>Title II A Fund 255</b>	<b>IDEA Fund 224</b>	<b>Title IV Fund 289</b>	<b>ESSER Fund 28X</b>	<b>Materials Fund 410</b>	<b>FSP Fund 420</b>
<b>Revenues</b>								
Local - 5700	-	-	-	-	-	-	-	41,000
State - 5800	-	-	-	-	-	-	5,000	447,339
Federal - 5900	15,061	50,000	1,779	11,865	10,000	75,324	-	-
<b>Total Revenues</b>	<b>15,061</b>	<b>50,000</b>	<b>1,779</b>	<b>11,865</b>	<b>10,000</b>	<b>75,324</b>	<b>5,000</b>	<b>488,339</b>
<b>Expenses By Function</b>								
11 - Instruction	15,061	40,000	1,779	3,500	10,000	65,324	5,000	147,676
12 - Media/Library	-	-	-	-	-	-	-	100
13 - Instr Staff Dev	-	-	-	-	-	-	-	500
23 - School Leader	-	10,000	-	-	-	-	-	42,595
31 - Counseling	-	-	-	8,365	-	-	-	43,146
33 - Health Services	-	-	-	-	-	-	-	500
41 - General Admin	-	-	-	-	-	-	-	47,505
51 - Plant/Facilities	-	-	-	-	-	10,000	-	180,750
52 - Security	-	-	-	-	-	-	-	1,000
53 - Data Process	-	-	-	-	-	-	-	53,025
<b>Total Expenses</b>	<b>15,061</b>	<b>50,000</b>	<b>1,779</b>	<b>11,865</b>	<b>10,000</b>	<b>75,324</b>	<b>5,000</b>	<b>516,797</b>
<b>Est Change in Net Assets</b>	-	-	-	-	-	-	-	<b>(28,458)</b>
<b>Est Net Assets-Beg of Yr</b>	-	-	-	-	-	-	-	<b>(32,057)</b>
<b>Est Net Assets-End of Yr</b>	-	-	-	-	-	-	-	<b>(60,515)</b>

**Total**

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41,000

452,339

164,029

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**657,368**

288,340

100

500

52,595

51,511

500

47,505

190,750

1,000

53,025

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**685,826**

**(28,458)**

**(32,057)**

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**(60,515)**

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