

Knowledge Quest Academy
General Fund Quarterly Financial Report 22-45-102(1)(b)(I-IV)
For Period Ending September 30

Fiscal Year 2009-10	Budget	Actual	Percent of Budget
Beginning Fund Balance	550,000		
Revenue	2,636,590	441,303	16.74%
Expenditures	2,636,590	412,778	15.66%
Ending Fund Balance	550,000		

Fiscal Year 2010-11	Budget	Actual	Percent of Budget
Beginning Fund Balance	700,000		
Revenue	2,703,780	416,679	15.41%
Expenditures	2,703,780	492,205	18.20%
Ending Fund Balance	700,000		

Knowledge Quest Academy
General Fund Quarterly Financial Report 22-45-102(1)(b)(I-IV)
For Period Ending December 31

Fiscal Year 2009-10	Budget	Actual	Percent of Budget
Beginning Fund Balance	550,000		
Revenue	2,636,590	916,372	34.76%
Expenditures	2,636,590	867,999	32.92%
Ending Fund Balance	550,000		

Fiscal Year 2010-11	Budget	Actual	Percent of Budget
Beginning Fund Balance	700,000		
Revenue	2,703,780	1,018,185	37.66%
Expenditures	2,703,780	680,201	25.16%
Ending Fund Balance	700,000		

Knowledge Quest Academy
General Fund Quarterly Financial Report 22-45-102(1)(b)(I-IV)
For Period Ending March 31, 2011

Fiscal Year 2009-10	Budget	Actual	Percent of Budget
Beginning Fund Balance	550,000		
Revenue	2,636,590	1,401,499	53.16%
Expenditures	2,636,590	1,344,231	50.98%
Ending Fund Balance	550,000		

Fiscal Year 2010-11	Budget	Actual	Percent of Budget
Beginning Fund Balance	700,000		
Revenue	2,703,780	1,082,766	40.05%
Expenditures	2,703,780	1,494,098	55.26%
Ending Fund Balance	700,000		