

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022**

	Jul-21	Aug-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (55,271.69)	\$ -	\$ 38,058	\$ (38,058)
Revenues for month:					
Revenues from local sources	-	-	-	563,000	(563,000)
Revenues from state sources	-	-	-	-	-
Other revenues	-	-	-	-	-
Transfer from General Fund	-	-	-	2,301,085	(2,301,085)
Total Receipts	-	-	-	2,864,085	(2,864,085)
Expenditures for month					
Instruction	684.77	83,181.64	83,866.41	1,790,483	1,706,617
Student support services	-	7,384.17	7,384.17	104,140	96,756
Instructional staff support services	-	3,515.18	3,515.18	127,429	123,914
School admin. support services	14,409.87	14,622.21	29,032.08	225,391	196,359
Plant operations & maintenance	40,177.05	40,791.50	80,968.55	654,700	573,731
Total Expenditures	55,271.69	149,494.70	204,766.39	2,902,143	2,697,377
Net Increase (Decrease) in Cash	(55,271.69)	(149,494.70)	(204,766.39)	(38,058)	(5,561,462)
Balance on hand at end of Month	\$ (55,271.69)	\$ (204,766.39)	\$ (204,766.39)	\$ -	\$ (5,599,520)
Transfer amount	55,271.69	135,865.19	204,766.39		
Adjustment	55,271.69	135,865.19	204,766.39		