

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

	Jul-21	Aug-21	Sep-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (55,271.69)	\$ (204,766.39)	\$ -	\$ 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	143,754.72	227,621.13	1,790,483	1,562,862
Student support services	-	7,384.17	9,312.90	16,697.07	104,140	87,443
Instructional staff support services	-	3,515.18	6,231.12	9,746.30	127,429	117,683
School admin. support services	14,409.87	14,622.21	13,062.19	42,094.27	225,391	183,297
Plant operations & maintenance	40,177.05	40,791.50	77,580.85	158,549.40	654,700	496,151
Total Expenditures	55,271.69	149,494.70	249,941.78	454,708.17	2,902,143	2,447,435
Net Increase (Decrease) in Cash	(55,271.69)	(149,494.70)	(249,941.78)	(454,708.17)	(38,058)	(5,311,520)
Balance on hand at end of Month	\$ (55,271.69)	\$ (204,766.39)	\$ (454,708.17)	\$ (454,708.17)	\$ -	\$ (5,349,578)