

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (37,171.00)	\$ (52,418.68)	\$ (303,900.15)	\$ (661,257.83)	\$ (910,558)	\$ -	\$ 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	<u>55,271.69</u>	<u>135,865.19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>191,136.88</u>	<u>2,301,085</u>	<u>(2,109,948)</u>
Total Receipts	55,271.69	135,865.19	-	-	-	-	191,136.88	2,864,085	(2,672,948)
Expenditures for month									
Instruction	684.77	83,181.64	143,754.72	247,202.96	155,501.74	140,357.40	770,683.23	1,790,483	1,019,800
Student support services	-	7,384.17	9,312.90	19,085.59	15,230.79	14,607.61	65,621.06	104,140	38,519
Instructional staff support services	-	4,432.66	6,231.12	10,016.21	7,483.47	6,972.85	35,136.31	127,429	92,293
School admin. support services	14,409.87	14,622.21	13,062.19	21,388.02	22,615.31	15,935.89	102,033.49	225,391	123,358
Plant operations & maintenance	<u>77,348.05</u>	<u>41,492.19</u>	<u>79,120.54</u>	<u>59,664.90</u>	<u>48,469.12</u>	<u>42,089.90</u>	<u>348,184.70</u>	<u>654,700</u>	<u>306,515</u>
Total Expenditures	<u>92,442.69</u>	<u>151,112.87</u>	<u>251,481.47</u>	<u>357,357.68</u>	<u>249,300.43</u>	<u>219,964</u>	<u>1,321,658.79</u>	<u>2,902,143</u>	<u>1,580,484</u>
Net Increase (Decrease) in Cash	<u>(37,171.00)</u>	<u>(15,247.68)</u>	<u>(251,481.47)</u>	<u>(357,357.68)</u>	<u>(249,300.43)</u>	<u>(219,964)</u>	<u>(1,130,521.91)</u>	<u>(38,058)</u>	<u>(4,253,432)</u>
Balance on hand at end of Month	\$ <u>(37,171.00)</u>	\$ <u>(52,418.68)</u>	\$ <u>(303,900.15)</u>	\$ <u>(661,257.83)</u>	\$ <u>(910,558.26)</u>	\$ <u>(1,130,522)</u>	\$ <u>(1,130,521.91)</u>	\$ -	\$ <u>(4,291,490)</u>