

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ -	\$ (11,592.37)	\$ (39,939.80)	\$ (78,302.15)	\$ (107,309)	\$ (134,118)	\$ -	\$ 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>92,442.69</u>	<u>139,520.50</u>	<u>223,134.04</u>	<u>319,070.33</u>	<u>220,293.28</u>	<u>193,329.07</u>	<u>243,997.86</u>	<u>1,431,787.77</u>	<u>2,301,085</u>	<u>(869,297)</u>
Total Receipts	92,442.69	139,520.50	223,134.04	319,070.33	220,293.28	193,329.07	243,997.86	1,431,787.77	2,864,085	(1,432,297)
Expenditures for month										
Instruction	684.77	83,181.64	143,754.72	247,202.96	155,501.74	140,531.40	144,190.77	915,048.00	1,790,483	875,435
Student support services	-	7,384.17	9,312.90	19,085.59	15,230.79	14,607.61	14,376.78	79,997.84	104,140	24,142
Instructional staff support services	-	4,432.66	6,231.12	10,016.21	7,483.47	6,972.85	6,414.93	41,551.24	127,429	85,878
School admin. support services	14,409.87	14,622.21	13,062.19	21,388.02	22,615.31	15,935.89	16,956.76	118,990.25	225,391	106,401
Plant operations & maintenance	<u>77,348.05</u>	<u>41,492.19</u>	<u>79,120.54</u>	<u>59,739.90</u>	<u>48,469.12</u>	<u>42,089.90</u>	<u>88,947.34</u>	<u>437,207.04</u>	<u>654,700</u>	<u>217,493</u>
Total Expenditures	<u>92,442.69</u>	<u>151,112.87</u>	<u>251,481.47</u>	<u>357,432.68</u>	<u>249,300.43</u>	<u>220,138</u>	<u>270,887</u>	<u>1,592,794.37</u>	<u>2,902,143</u>	<u>1,309,349</u>
Net Increase (Decrease) in Cash	-	(11,592.37)	(28,347.43)	(38,362.35)	(29,007.15)	(26,809)	(26,889)	(161,006.60)	(38,058)	(2,741,646)
Balance on hand at end of Month	\$ -	\$ (11,592.37)	\$ (39,939.80)	\$ (78,302.15)	\$ (107,309.30)	\$ (134,118)	\$ (161,007)	\$ (161,006.60)	\$ -	\$ (2,779,704)