

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ -	\$ (11,592.37)	\$ (39,939.80)	\$ (78,302.15)	\$ (107,309)	\$ (134,118)	\$ (161,007)	\$ -	\$ 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>224,770.78</u>	<u>193,329.07</u>	<u>250,184.02</u>	<u>251,986.22</u>	<u>1,694,437.65</u>	<u>2,301,085</u>	<u>(606,647)</u>
Total Receipts	<u>92,442.69</u>	<u>139,520.50</u>	<u>223,134.04</u>	<u>319,070.33</u>	<u>224,770.78</u>	<u>193,329.07</u>	<u>250,184.02</u>	<u>251,986.22</u>	<u>1,694,437.65</u>	<u>2,864,085</u>	<u>(1,169,647)</u>
Expenditures for month											
Instruction	684.77	83,181.64	143,754.72	247,202.96	159,979.24	140,531.40	146,421.96	177,311.60	1,099,068.29	1,790,483	691,415
Student support services	-	7,384.17	9,312.90	19,085.59	15,230.79	14,607.61	14,640.60	14,438.92	94,700.58	104,140	9,439
Instructional staff support services	-	4,432.66	6,231.12	10,016.21	7,483.47	6,972.85	6,522.26	6,896.55	48,355.12	127,429	79,074
School admin. support services	14,409.87	14,622.21	13,062.19	21,388.02	22,615.31	15,935.89	17,162.84	21,572.73	140,769.06	225,391	84,622
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>92,325.08</u>	<u>59,706.13</u>	<u>500,290.91</u>	<u>654,700</u>	<u>154,409</u>
Total Expenditures	<u>92,442.69</u>	<u>151,112.87</u>	<u>251,481.47</u>	<u>357,432.68</u>	<u>253,777.93</u>	<u>220,138</u>	<u>277,073</u>	<u>279,726</u>	<u>1,883,183.96</u>	<u>2,902,143</u>	<u>1,018,959</u>
Net Increase (Decrease) in Cash	<u>-</u>	<u>(11,592.37)</u>	<u>(28,347.43)</u>	<u>(38,362.35)</u>	<u>(29,007.15)</u>	<u>(26,809)</u>	<u>(26,889)</u>	<u>(27,740)</u>	<u>(188,746.31)</u>	<u>(38,058)</u>	<u>(2,188,606)</u>
187,207.92											
Balance on hand at end of Month	\$ -	\$ (11,592.37)	\$ (39,939.80)	\$ (78,302.15)	\$ (107,309.30)	\$ (134,118)	\$ (161,007)	\$ (188,746)	\$ (188,746.31)	\$ -	\$ (2,226,664)