

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	Mar-22	Apr-22	May-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ -	\$ (11,592.37)	\$ (39,939.80)	\$ (78,302.15)	\$ (107,309)	\$ (134,118)	\$ (161,463)	\$ (189,203)	\$ (217,127)	\$ (261,466)	\$ -	\$ 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>249,727.33</u>	<u>255,895.38</u>	<u>233,205.32</u>	<u>327,008.52</u>	<u>270,936.98</u>	<u>2,529,040.94</u>	<u>2,301,085</u>	<u>227,956</u>
Total Receipts	92,442.69	139,520.50	223,134.04	319,070.33	224,770.78	193,329.07	249,727.33	255,895.38	233,205.32	327,008.52	270,936.98	2,529,040.94	2,864,085	(335,044)
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	157,123.69	245,136.15	218,305.10	1,719,633.23	1,790,483	70,850
Student support services	-	7,384.17	9,312.90	19,085.59	15,230.79	14,607.61	14,640.60	14,438.92	14,376.62	22,064.36	21,685.03	152,826.59	104,140	(48,687)
Instructional staff support services	-	4,432.66	6,231.12	10,016.21	7,483.47	6,972.85	6,522.26	6,696.55	7,131.47	14,126.06	10,829.84	80,442.49	127,429	46,987
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	15,783.00	24,555.08	17,623.82	198,730.96	225,391	26,660
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>63,615.29</u>	<u>66,714.11</u>	<u>65,465.84</u>	<u>46,308.58</u>	<u>682,688.60</u>	<u>654,700</u>	<u>(27,989)</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>283,635</u>	<u>261,129</u>	<u>371,347</u>	<u>314,752</u>	<u>2,834,321.87</u>	<u>2,902,143</u>	<u>67,821</u>
Net Increase (Decrease) in Cash	-	(11,592.37)	(28,347.43)	(38,362.35)	(29,007.15)	(26,809)	(27,345)	(27,740)	(27,924)	(44,339)	(43,815)	(305,280.93)	(38,058)	(402,865)
187,207.92														
Balance on hand at end of Month	\$ -	\$ (11,592.37)	\$ (39,939.80)	\$ (78,302.15)	\$ (107,309.30)	\$ (134,118)	\$ (161,463)	\$ (189,203)	\$ (217,127)	\$ (261,466)	\$ (305,281)	\$ (305,280.93)	\$ -	\$ (440,923)