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	Jun-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)	$ (305,281)	$ -	$ 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	92,442.69	139,520.50	223,134.04	319,070.33	224,932.78	193,329.07	249,727.33	255,895.38	233,205.32	328,058.32	272,596.53	449,694.05	2,981,606.34	2,574,177	*407,429*
Total Receipts	92,442.69	139,520.50	223,134.04	319,070.33	224,932.78	193,329.07	249,727.33	255,895.38	233,205.32	328,058.32	272,596.53	449,694.05	2,981,606.34	3,137,177	*(155,571)*
Expenditures for month															
Instruction	684.77	83,181.64	143,754.72	247,202.96	160,141.24	140,531.40	146,421.96	177,311.60	157,123.69	245,670.15	218,305.10	325,902.86	2,046,232.09	1,840,601	*(205,632)*
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	29,539.42	182,366.01	110,014	*(72,352)*
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	22,312.39	102,754.88	128,795	*26,040*
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	25,070.88	17,623.82	18,474.83	217,721.59	231,390	*13,668*
Plant operations & maintenance	77,348.05	41,492.19	79,120.54	59,739.90	48,469.12	42,089.90	92,325.08	63,615.29	66,714.11	65,465.84	47,968.13	110,241.62	794,589.77	826,378	*31,788*
Total Expenditures	92,442.69	151,112.87	251,481.47	357,432.68	253,939.93	220,138	277,073	283,635	261,129	372,397	316,412	506,471	3,343,664.34	*3,137,177*	*(206,487)*
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)	(56,777)	(362,058.00)	-	50,917
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)	$ (362,058)	$ (362,058.00)	$ 38,058	$ 12,859
Transfer amount	92,442.69	139,520.50	223,134.04	319,070.33	224,932.78	193,329.07	249,727.33	255,895.38	233,205.32	328,058.32	272,596.53	449,694.05	2,981,606.34		
Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-		