

**IGNITE INSTITUTE  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2023**

	Jul-22	Aug-22	Sep-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ (401,000.00)	\$ (404,471.97)	\$ (592,598.42)	\$ (401,000.00)	-	\$ (401,000)
Revenues for month:						
Revenues from local sources	92,000.00	-	-	92,000.00	563,000	(471,000)
Revenues from state sources	-	-	-	-	-	-
Other revenues	1,600.00	-	-	1,600.00	-	1,600
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	93,600.00	-	-	93,600.00	3,204,964	(3,111,364)
Expenditures for month						
Instruction	4,270.25	87,197.69	289,636.17	381,104.11	1,888,338	1,507,234
Student support services	-	11,722.71	35,288.68	47,011.39	113,230	66,219
Instructional staff support services	710.00	5,979.77	10,293.92	16,983.69	131,441	114,457
School admin. support services	23,295.77	23,877.80	39,082.66	86,256.23	237,370	151,114
Plant operations & maintenance	<u>68,795.95</u>	<u>59,348.48</u>	<u>69,985.02</u>	<u>198,129.45</u>	<u>834,585</u>	<u>636,456</u>
Total Expenditures	<u>97,071.97</u>	<u>188,126.45</u>	<u>444,286.45</u>	<u>729,484.87</u>	<u>3,204,964</u>	<u>2,475,479</u>
Net Increase (Decrease) in Cash	<u>(3,471.97)</u>	<u>(188,126.45)</u>	<u>(444,286.45)</u>	<u>(635,884.87)</u>	-	<u>(5,586,843)</u>
Balance on hand at end of Month	\$ <u><u>(404,471.97)</u></u>	\$ <u><u>(592,598.42)</u></u>	\$ <u><u>(1,036,884.87)</u></u>	\$ <u><u>(1,036,884.87)</u></u>	-	\$ <u><u>(5,987,843)</u></u>