

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

	Jul-22	Aug-22	Sep-22	Oct-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ (401,000)	\$ (404,472)	\$ (592,598)	\$ (1,036,885)	\$ (401,000)	-	\$ (401,000)
Revenues for month:							
Revenues from local sources	92,000	-	-	381,443	473,443	563,000	(89,557)
Revenues from state sources	-	-	-	-	-	-	-
Other revenues	1,600	-	-	-	1,600	-	1,600
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	93,600	-	-	381,443	475,043	3,204,964	(2,729,921)
Expenditures for month							
Instruction	4,270	87,198	289,636	179,812	560,916	1,888,338	1,327,422
Student support services	-	11,723	35,289	23,753	70,765	113,230	42,465
Instructional staff support services	710	5,980	10,294	8,542	25,526	131,441	105,915
School admin. support services	23,296	23,878	39,083	26,803	113,060	237,370	124,310
Plant operations & maintenance	<u>68,796</u>	<u>59,348</u>	<u>69,985</u>	<u>94,073</u>	<u>292,203</u>	<u>834,585</u>	<u>542,382</u>
Total Expenditures	<u>97,072</u>	<u>188,126</u>	<u>444,286</u>	<u>332,984</u>	<u>1,062,469</u>	<u>3,204,964</u>	<u>2,142,495</u>
Net Increase (Decrease) in Cash	<u>(3,472)</u>	<u>(188,126)</u>	<u>(444,286)</u>	<u>48,459</u>	<u>(587,426)</u>	-	<u>(4,872,416)</u>
Balance on hand at end of Month	\$ <u>(404,472)</u>	\$ <u>(592,598)</u>	\$ <u>(1,036,885)</u>	\$ <u>(988,426)</u>	\$ <u>(988,426)</u>	-	\$ <u>(5,273,416)</u>