

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ (401,000)	\$ (404,472)	\$ (592,598)	\$ (1,036,885)	\$ (988,426)	\$ (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	-	-	-	500	2,100	-	2,100
Transfer from General Fund	-	-	-	-	-	-	2,641,964	(2,641,964)
Total Receipts	93,600	-	-	381,443	500.00	475,543	3,204,964	(2,729,421)
Expenditures for month								
Instruction	4,270	87,198	289,636	179,812	168,780	729,696	1,888,338	1,158,642
Student support services	-	11,723	35,289	23,753	23,439	94,203	113,230	19,027
Instructional staff support services	710	5,980	10,294	8,542	7,040	32,565	131,441	98,876
School admin. support services	23,296	23,878	39,083	26,803	24,654	137,714	237,370	99,656
Plant operations & maintenance	68,796	59,348	69,985	94,073	57,135	349,338	834,585	485,247
Total Expenditures	97,072	188,126	444,286	332,984	281,048	1,343,517	3,204,964	1,861,447
Net Increase (Decrease) in Cash	(3,472)	(188,126)	(444,286)	48,459	(280,548)	(867,974)	-	(4,590,868)
Balance on hand at end of Month	\$ (404,472)	\$ (592,598)	\$ (1,036,885)	\$ (988,426)	\$ (1,268,974)	\$ (1,268,974)	-	\$ (4,991,868)