

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ (401,000)	\$ (402,472)	\$ (590,598)	\$ (1,033,030)	\$ (985,849)	\$ (1,266,398)	\$ (1,598,733)	\$ (1,873,064)	\$ (2,162,905)	\$ (2,570,934)	\$ (401,000)	-	\$ (401,000)
Revenues for month:													
Revenues from local sources	92,000	-	-	381,443	-	-	8,000	-	-	-	481,443	563,000	(81,557)
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	1,600	-	-	-	500	-	-	-	300.00	-	2,400	-	2,400
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	2,641,964	(2,641,964)
Total Receipts	93,600	-	-	381,443	500.00	-	8,000	-	300.00	-	483,843	3,204,964	(2,721,121)
Expenditures for month													
Instruction	2,270	87,198	287,654	181,089	168,782	180,577	162,641	172,192	250,499	177,660.43	1,670,562	1,888,338	217,776
Student support services	-	11,723	35,289	23,753	23,439	23,710	23,439	23,693	35,354	23,566.02	223,966	113,230	(110,736)
Instructional staff support services	710	5,980	10,294	8,542	7,040	8,005	6,970	6,578	11,113	10,905.47	76,136	131,441	55,305
School admin. support services	23,296	23,878	39,211	26,803	24,654	25,793	27,086	25,326	36,766	25,488.09	278,301	237,370	(40,931)
Plant operations & maintenance	68,796	59,348	69,985	94,073	57,135	94,251	62,196	62,050	74,597	52,801.70	695,234	834,585	139,351
Total Expenditures	95,072	188,126	442,432	334,262	281,050	332,335	282,331	289,840	408,330	290,422	2,944,199	3,204,964	260,765
Net Increase (Decrease) in Cash	(1,472)	(188,126)	(442,432)	47,182	(280,550)	(332,335)	(274,331)	(289,840)	(408,030)	(290,422)	(2,460,356)	-	(2,981,886)
Balance on hand at end of Month	\$ (402,472)	\$ (590,598)	\$ (1,033,030)	\$ (985,849)	\$ (1,266,398)	\$ (1,598,733)	\$ (1,873,064)	\$ (2,162,905)	\$ (2,570,934)	\$ (2,861,356)	\$ (2,861,356)	-	\$ (3,382,886)