

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         | May-23         | Jun-23         | YEAR TO DATE   | ANNUAL<br>BUDGET | AVAILABLE<br>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) | \$ (2,862,481) | \$ (3,185,959) | \$ (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         | -              | 300.00         | -              | 2,700          | -                | 2,700               |
| Transfer from General Fund           | -            | -            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 2,641,964        | (2,641,964)         |
| Total Receipts                       | 93,600       | -            | -              | 381,443        | 500.00         | -              | 8,000          | -              | 300.00         | -              | 300.00         | -              | 484,143        | 3,204,964        | (2,720,821)         |
| 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     | 204,694.60     | (431,199.45)   | 1,444,057      | 1,888,338        | 444,281             |
| Student support services             | -            | 11,723       | 35,289         | 23,753         | 23,439         | 23,710         | 23,439         | 23,693         | 35,354         | 23,566.02      | 23,630.08      | 59,824.68      | 307,420        | 113,230          | (194,190)           |
| Instructional staff support services | 710          | 5,980        | 10,294         | 8,542          | 7,040          | 8,005          | 6,970          | 6,578          | 11,113         | 10,905.47      | 8,545.18       | 18,710.46      | 103,392        | 131,441          | 28,049              |
| 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      | 29,749.07      | 31,839.03      | 339,889        | 237,370          | (102,519)           |
| Plant operations & maintenance       | 68,796       | 59,348       | 69,985         | 94,073         | 57,135         | 94,251         | 62,196         | 62,050         | 74,597         | 53,926.50      | 57,159.28      | 122,190.56     | 875,709        | 834,585          | (41,124)            |
| Total Expenditures                   | 95,072       | 188,126      | 442,432        | 334,262        | 281,050        | 332,335        | 282,331        | 289,840        | 408,330        | 291,547        | 323,778        | (198,635)      | 3,070,467      | 3,204,964        | 134,497             |
| Net Increase (Decrease) in Cash      | (1,472)      | (188,126)    | (442,432)      | 47,182         | (280,550)      | (332,335)      | (274,331)      | (289,840)      | (408,030)      | (291,547)      | (323,478)      | 198,635        | (2,586,324)    | -                | (2,855,317)         |
| 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) | \$ (2,862,481) | \$ (3,185,959) | \$ (2,987,324) | \$ (2,987,324) | - \$             | (3,256,317)         |