

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022**

	Jul-21
Beginning Cash Balance	\$ -
Revenues for month:	
Revenues from local sources	-
Revenues from state sources	-
Other revenues	-
Transfer from General Fund	-
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Total Receipts	-
Expenditures for month	
Instruction	684.77
Student support services	-
Instructional staff support services	-
School admin. support services	14,409.87
Plant operations & maintenance	40,177.05
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Total Expenditures	<u>55,271.69</u>
Net Increase (Decrease) in Cash	<u>(55,271.69)</u>
Balance on hand at end of Month	\$ <u><u>(55,271.69)</u></u>