

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

	Jul-22	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues for month:			
Revenues from local sources	92,000.00	563,000	(471,000)
Revenues from state sources	-	-	-
Other revenues	1,600.00	-	1,600
Transfer from General Fund	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	93,600.00	3,204,964	(3,111,364)
Expenditures for month			
Instruction	4,270.25	1,888,338	1,884,068
Student support services	-	113,230	113,230
Instructional staff support services	710.00	131,441	130,731
School admin. support services	23,295.77	237,370	214,074
Plant operations & maintenance	<u>30,430.93</u>	<u>834,585</u>	<u>804,154</u>
Total Expenditures	<u>58,706.95</u>	<u>3,204,964</u>	<u>3,146,257</u>
Net Increase (Decrease) in Cash	<u>34,893.05</u>	<u>-</u>	<u>(6,257,621)</u>
Balance on hand at end of Month	\$ <u>34,893.05</u>	\$ <u>-</u>	\$ <u>(6,257,621)</u>