

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

	Jul-22	Aug-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ (401,000.00)	\$ (367,330.97)	\$ (401,000.00)	\$ -	\$ (401,000)
Revenues for month:					
Revenues from local sources	92,000.00	-	92,000.00	563,000	(471,000)
Revenues from state sources	-	-	-	-	-
Other revenues	1,600.00	-	1,600.00	-	1,600
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	93,600.00	-	93,600.00	3,204,964	(3,111,364)
Expenditures for month					
Instruction	4,270.25	87,077.18	91,347.43	1,888,338	1,796,991
Student support services	-	11,722.71	11,722.71	113,230	101,507
Instructional staff support services	710.00	5,979.77	6,689.77	131,441	124,751
School admin. support services	23,295.77	23,877.80	47,173.57	237,370	190,196
Plant operations & maintenance	<u>31,654.95</u>	<u>59,348.48</u>	<u>91,003.43</u>	<u>834,585</u>	<u>743,582</u>
Total Expenditures	<u>59,930.97</u>	<u>188,005.94</u>	<u>247,936.91</u>	<u>3,204,964</u>	<u>2,957,027</u>
Net Increase (Decrease) in Cash	<u>33,669.03</u>	<u>(188,005.94)</u>	<u>(154,336.91)</u>	<u>-</u>	<u>(6,068,391)</u>
Balance on hand at end of Month	\$ <u>(367,330.97)</u>	\$ <u>(555,336.91)</u>	\$ <u>(555,336.91)</u>	\$ <u>-</u>	\$ <u>(6,469,391)</u>