

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

	Jul-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -
Revenues for month:				
Revenues from local sources	164,100	164,100	563,000	(398,900)
Revenues from state sources	-	-	-	-
Other revenues	-	-	-	-
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	164,100	164,100	3,204,964	(3,040,864)
Expenditures for month				
Instruction	1,172	1,172	1,888,338	1,887,166
Student support services	2,656	2,656	113,230	110,574
Instructional staff support services	24,138	24,138	131,441	107,303
School admin. support services	42,446	42,446	237,370	194,924
Plant operations & maintenance	<u>-</u>	<u>-</u>	<u>834,585</u>	<u>834,585</u>
Total Expenditures	<u>70,412</u>	<u>70,412</u>	<u>3,204,964</u>	<u>3,134,552</u>
Net Increase (Decrease) in Cash	<u>93,688</u>	<u>93,688</u>	<u>-</u>	<u>(6,175,416)</u>
Balance on hand at end of Month	\$ <u>93,688</u>	\$ <u>93,688</u>	\$ <u>-</u>	\$ <u>(6,175,416)</u>