

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2024**

	Jul-23	Aug-23	Sep-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 126,633	\$ (68,362)	\$ 35,333	\$ -	\$ 35,333
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	-	-	-	-	2,641,964	(2,641,964)
Total Receipts	164,100	-	-	164,100	3,204,964	(3,040,864)
Expenditures for month						
Instruction	1,716	91,867	247,285	340,868	1,888,338	1,547,470
Student support services	2,656	15,345	31,173	49,173	113,230	64,057
Instructional staff support services	24,138	6,726	7,993	38,857	131,441	92,584
School admin. support services	44,290	24,754	28,116	97,160	237,370	140,210
Plant operations & maintenance	-	56,303	82,268	138,571	834,585	696,014
Total Expenditures	72,800	194,995	396,834	664,629	3,204,964	2,540,335
Net Increase (Decrease) in Cash	91,300	(194,995)	(396,834)	(500,529)	-	(5,581,199)
Balance on hand at end of Month	\$ 126,633	\$ (68,362)	\$ (465,197)	\$ (465,197)	\$ -	\$ (5,545,866)