

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

	Jul-23	Aug-23	Sep-23	Oct-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ 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	-	-	-	843,793	843,793	-	843,793
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	164,100	-	-	843,793	1,007,893	3,204,964	(2,197,071)
Expenditures for month							
Instruction	1,716	91,867	246,506	199,035	539,124	1,888,338	1,349,214
Student support services	-	15,345	31,173	30,681	77,199	113,230	36,031
Instructional staff support services	2,656	6,726	7,993	13,575	30,950	131,441	100,491
School admin. support services	24,138	24,754	28,116	26,559	103,567	237,370	133,803
Plant operations & maintenance	<u>93,304</u>	<u>56,303</u>	<u>82,268</u>	<u>78,337</u>	<u>310,211</u>	<u>834,585</u>	<u>524,374</u>
Total Expenditures	<u>121,814</u>	<u>194,995</u>	<u>396,056</u>	<u>348,187</u>	<u>1,061,052</u>	<u>3,204,964</u>	<u>2,143,912</u>
Net Increase (Decrease) in Cash	<u>42,286</u>	<u>(194,995)</u>	<u>(396,056)</u>	<u>495,606</u>	<u>(53,158)</u>	<u>-</u>	<u>(4,340,983)</u>
Balance on hand at end of Month	\$ <u>77,619</u>	\$ <u>(117,376)</u>	\$ <u>(513,432)</u>	\$ <u>(17,826)</u>	\$ <u>(17,826)</u>	\$ <u>-</u>	\$ <u>(4,305,651)</u>