

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,054)	\$ 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	-	-	-	-	-	-	2,641,964	(2,641,964)
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	199,263	197,859	737,211	1,888,338	1,151,127
Student support services	-	15,345	31,173	30,681	30,931	108,130	113,230	5,100
Instructional staff support services	2,656	6,726	7,993	13,575	8,307	39,257	131,441	92,184
School admin. support services	24,138	24,754	28,116	26,559	35,807	139,374	237,370	97,996
Plant operations & maintenance	93,304	56,303	82,268	78,337	56,210	366,421	834,585	468,164
Total Expenditures	121,814	194,995	396,056	348,415	329,113	1,390,392	3,204,964	1,814,572
Net Increase (Decrease) in Cash	42,286	(194,995)	(396,056)	495,378	(329,113)	(382,499)	-	(4,011,642)
Balance on hand at end of Month	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,054)	\$ (347,167)	\$ (347,167)	\$ -	\$ (3,976,310)