

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,054)	\$ (347,837)	\$ (892,808)	\$ 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	198,528	357,696	185,003	1,280,580	1,888,338	607,758
Student support services	-	15,345	31,173	30,681	30,931	46,229	30,835	185,193	113,230	(71,963)
Instructional staff support services	2,656	6,726	7,993	13,575	8,307	15,427	7,758	62,442	131,441	68,999
School admin. support services	24,138	24,754	28,116	26,559	35,807	49,667	26,854	215,895	237,370	21,475
Plant operations & maintenance	93,304	56,303	82,268	78,337	56,210	75,952	57,552	499,926	834,585	334,659
Total Expenditures	121,814	194,995	396,056	348,415	329,783	544,972	308,003	2,244,036	3,204,964	960,928
Net Increase (Decrease) in Cash	42,286	(194,995)	(396,056)	495,378	(329,783)	(544,972)	(308,003)	(1,236,143)	-	(3,157,999)
Balance on hand at end of Month	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,054)	\$ (347,837)	\$ (892,808)	\$ (1,200,811)	\$ (1,200,811)	\$ -	\$ (3,122,666)