

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

	Jul-23	Aug-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 126,633	\$ 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	<u>-</u>	<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	1,716	91,867	93,583	1,888,338	1,794,755
Student support services	2,656	15,345	18,001	113,230	95,230
Instructional staff support services	24,138	6,726	30,865	131,441	100,577
School admin. support services	44,290	24,754	69,043	237,370	168,327
Plant operations & maintenance	<u>-</u>	<u>56,303</u>	<u>56,303</u>	<u>834,585</u>	<u>778,282</u>
Total Expenditures	<u>72,800</u>	<u>194,995</u>	<u>267,795</u>	<u>3,204,964</u>	<u>2,937,169</u>
Net Increase (Decrease) in Cash	<u>91,300</u>	<u>(194,995)</u>	<u>(103,695)</u>	<u>-</u>	<u>(5,978,033)</u>
Balance on hand at end of Month	\$ <u>126,633</u>	\$ <u>(68,362)</u>	\$ <u>(68,362)</u>	\$ <u>-</u>	\$ <u>(5,942,701)</u>