

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,054)	\$ (347,837)	\$ 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	1,095,577	1,888,338	792,761
Student support services	-	15,345	31,173	30,681	30,931	46,229	154,358	113,230	(41,128)
Instructional staff support services	2,656	6,726	7,993	13,575	8,307	15,427	54,684	131,441	76,757
School admin. support services	24,138	24,754	28,116	26,559	35,807	49,667	189,041	237,370	48,329
Plant operations & maintenance	93,304	56,303	82,268	78,337	56,210	71,970	438,391	834,585	396,194
Total Expenditures	121,814	194,995	396,056	348,415	329,783	540,989	1,932,052	3,204,964	1,272,912
Net Increase (Decrease) in Cash	42,286	(194,995)	(396,056)	495,378	(329,783)	(540,989)	(924,158)	-	(3,469,983)
Balance on hand at end of Month	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,054)	\$ (347,837)	\$ (888,826)	\$ (888,826)	\$ -	\$ (3,434,651)