

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,333	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,234)	\$ (348,565)	\$ (894,375)	\$ (1,203,499)	\$ 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	199,443	199,077	358,535	186,124	195,054	1,478,322	1,888,338	410,016
Student support services	-	15,345	31,173	30,681	30,931	46,229	30,835	31,128	216,321	113,230	(103,091)
Instructional staff support services	2,656	6,726	7,993	13,575	8,307	15,427	7,758	13,530	75,972	131,441	55,469
School admin. support services	24,138	24,754	28,116	26,559	35,807	49,667	26,854	28,989	244,884	237,370	(7,514)
Plant operations & maintenance	93,304	56,303	82,268	78,337	56,210	75,952	57,552	70,579	570,505	834,585	264,080
Total Expenditures	121,814	194,995	396,056	348,595	330,331	545,810	309,124	339,280	2,586,004	3,204,964	618,960
Net Increase (Decrease) in Cash	42,286	(194,995)	(396,056)	495,198	(330,331)	(545,810)	(309,124)	(339,280)	(1,578,111)	-	(2,816,030)
Balance on hand at end of Month	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,234)	\$ (348,565)	\$ (894,375)	\$ (1,203,499)	\$ (1,542,779)	\$ (1,542,779)	\$ -	\$ (2,780,698)