

**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	Mar-24	Apr-24	May-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)	\$ (1,543,621)	\$ (1,857,495)	\$ (2,194,215)	\$ 35,333	\$ -	\$ 35,333
Revenues for month:														
Revenues from local sources	164,100	-	-	-	-	-	-	-	-	-	153,200	317,300	563,000	(245,700)
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	-	-	-	-	-	-	153,200	1,161,093	3,204,964	(2,043,871)
Expenditures for month														
Instruction	1,716	91,867	246,506	199,443	199,077	358,535	186,124	195,896	187,452	209,890	318,635	2,195,141	1,888,338	(306,803)
Student support services	-	15,345	31,173	30,681	30,931	46,229	30,835	31,128	30,907	31,273	46,565	325,066	113,230	(211,836)
Instructional staff support services	2,656	6,726	7,993	13,575	8,307	15,427	7,758	13,530	13,484	14,077	12,134	115,667	131,441	15,774
School admin. support services	24,138	24,754	28,116	26,559	35,807	49,667	26,854	28,989	26,445	31,445	43,031	345,805	237,370	(108,435)
Plant operations & maintenance	93,304	56,303	82,268	78,337	56,210	75,952	57,552	70,579	55,586	50,035	76,317	752,443	834,585	82,142
Total Expenditures	121,814	194,995	396,056	348,595	330,331	545,810	309,124	340,122	313,874	336,720	496,681	3,734,121	3,204,964	(529,157)
Net Increase (Decrease) in Cash	42,286	(194,995)	(396,056)	495,198	(330,331)	(545,810)	(309,124)	(340,122)	(313,874)	(336,720)	(343,481)	(2,573,028)	-	(1,514,713)
Balance on hand at end of Month	\$ 77,619	\$ (117,376)	\$ (513,432)	\$ (18,234)	\$ (348,565)	\$ (894,375)	\$ (1,203,499)	\$ (1,543,621)	\$ (1,857,495)	\$ (2,194,215)	\$ (2,537,696)	\$ (2,537,696)	\$ -	\$ (1,479,381)