

**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	Jun-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
<b>Beginning Cash Balance</b>	\$ 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)	\$ (2,537,696)	\$ 35,333	\$ -	\$ 35,333
<b>Revenues for month:</b>															
Revenues from local sources	164,100	-	-	-	-	-	-	-	-	-	153,200	2,000	319,300	563,000	(243,700)
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	998,024	998,024	-	998,024
Other revenues	-	-	-	843,793	-	-	-	-	-	-	-	400	844,193	-	844,193
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000	2,641,964	(941,964)
<b>Total Receipts</b>	<b>164,100</b>	<b>-</b>	<b>-</b>	<b>843,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,200</b>	<b>2,700,424</b>	<b>3,861,517</b>	<b>3,204,964</b>	<b>656,553</b>
<b>Expenditures for month:</b>															
Instruction	1,716	91,867	246,506	199,443	199,077	358,535	186,124	195,896	187,452	209,890	318,635	458,304	2,653,445	1,888,338	(765,107)
Student support services	-	15,345	31,173	30,681	30,931	46,229	30,835	31,128	30,907	31,273	46,565	78,393	403,459	113,230	(290,229)
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	37,875	153,543	131,441	(22,102)
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	31,653	377,457	237,370	(140,087)
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	123,372	875,814	834,585	(41,229)
<b>Total Expenditures</b>	<b>121,814</b>	<b>194,995</b>	<b>396,056</b>	<b>348,595</b>	<b>330,331</b>	<b>545,810</b>	<b>309,124</b>	<b>340,122</b>	<b>313,874</b>	<b>336,720</b>	<b>496,681</b>	<b>729,597</b>	<b>4,463,718</b>	<b>3,204,964</b>	<b>(1,258,754)</b>
<b>Net Increase (Decrease) in Cash</b>	<b>42,286</b>	<b>(194,995)</b>	<b>(396,056)</b>	<b>495,198</b>	<b>(330,331)</b>	<b>(545,810)</b>	<b>(309,124)</b>	<b>(340,122)</b>	<b>(313,874)</b>	<b>(336,720)</b>	<b>(343,481)</b>	<b>1,970,827</b>	<b>(602,201)</b>	<b>-</b>	<b>1,915,307</b>
<b>Balance on hand at end of Month</b>	<b>\$ 77,619</b>	<b>\$ (117,376)</b>	<b>\$ (513,432)</b>	<b>\$ (18,234)</b>	<b>\$ (348,565)</b>	<b>\$ (894,375)</b>	<b>\$ (1,203,499)</b>	<b>\$ (1,543,621)</b>	<b>\$ (1,857,495)</b>	<b>\$ (2,194,215)</b>	<b>\$ (2,537,696)</b>	<b>\$ (566,868)</b>	<b>\$ (566,868)</b>	<b>\$ -</b>	<b>\$ 1,950,640</b>