

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2025**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 48,735	\$ (90,667)	\$ (309,894)	\$ 399,938	\$ 30,246	\$ (454,133)	\$ 48,735	\$ -	\$ 48,735
Revenues for month:									
Revenues from local sources	-	-	1,097,467	400	-	-	1,097,867	563,000	534,867
Revenues from state sources	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	2,641,964	(2,641,964)
Total Receipts	-	-	1,097,467	400	-	-	1,097,867	3,204,964	(2,107,097)
Expenditures for month									
Instruction	5,721	114,354	236,742	218,863	302,997	220,363	1,099,040	1,888,338	789,298
Student support services	-	20,152	42,007	38,357	48,037	32,601	181,153	113,230	(67,923)
Instructional staff support services	-	4,761	11,188	11,654	20,415	13,168	61,187	131,441	70,254
School admin. support services	25,643	29,012	34,240	37,059	40,894	40,875	207,724	237,370	29,646
Plant operations & maintenance	108,038	50,949	63,457	64,159	72,036	58,747	417,387	834,585	417,198
Total Expenditures	139,402	219,228	387,635	370,092	484,379	365,755	1,966,491	3,204,964	1,238,473
Net Increase (Decrease) in Cash	(139,402)	(219,228)	709,833	(369,692)	(484,379)	(365,755)	(868,623)	-	(3,345,570)
Balance on hand at end of Month	\$ (90,667)	\$ (309,894)	\$ 399,938	\$ 30,246	\$ (454,133)	\$ (819,888)	\$ (819,888)	\$ -	\$ (3,296,835)