IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 48,735	$ (90,667)	$ (309,894)	$ 399,938	$ 30,246	$ (454,133)	$ (819,888)	$ 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	194,047	1,293,087	1,888,338	*595,251*
Student support services	-	20,152	42,007	38,357	48,037	32,601	32,021	213,173	113,230	*(99,943)*
Instructional staff support services	-	4,761	11,188	11,654	20,415	13,168	14,279	75,465	131,441	*55,976*
School admin. support services	25,643	29,012	34,240	37,059	40,894	40,875	28,519	236,243	237,370	*1,127*
Plant operations & maintenance	108,038	50,949	63,457	64,159	72,036	58,747	59,842	477,229	834,585	*357,356*
Total Expenditures	139,402	219,228	387,635	370,092	484,379	365,755	328,707	2,295,198	*3,204,964*	*909,766*
Net Increase (Decrease) in Cash	(139,402)	(219,228)	709,833	(369,692)	(484,379)	(365,755)	(328,707)	(1,197,331)	-	(3,016,863)
Balance on hand at end of Month	$ (90,667)	$ (309,894)	$ 399,938	$ 30,246	$ (454,133)	$ (819,888)	$ (1,148,595)	$ (1,148,595)	$ -	$ (2,968,127)