

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

	Jul-24	Aug-23	Sep-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 48,735	\$ (90,667)	\$ (308,617)	\$ 48,735	-	\$ 48,735
Revenues for month:						
Revenues from local sources	-	-	-	-	563,000	(563,000)
Revenues from state sources	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	2,641,964	(2,641,964)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,641,964</u>	<u>(2,641,964)</u>
Total Receipts	-	-	-	-	3,204,964	(3,204,964)
Expenditures for month						
Instruction	5,721	114,354	236,742	356,817	1,888,338	1,531,521
Student support services	-	19,828	42,007	61,835	113,230	51,395
Instructional staff support services	-	4,761	11,188	15,949	131,441	115,492
School admin. support services	25,643	29,012	34,240	88,895	237,370	148,475
Plant operations & maintenance	108,038	49,996	62,263	220,296	834,585	614,289
	<u>139,402</u>	<u>217,950</u>	<u>386,440</u>	<u>743,792</u>	<u>3,204,964</u>	<u>2,461,172</u>
Total Expenditures	<u>139,402</u>	<u>217,950</u>	<u>386,440</u>	<u>743,792</u>	<u>3,204,964</u>	<u>2,461,172</u>
Net Increase (Decrease) in Cash	<u>(139,402)</u>	<u>(217,950)</u>	<u>(386,440)</u>	<u>(743,792)</u>	-	<u>(5,666,136)</u>
Balance on hand at end of Month	\$ <u>(90,667)</u>	\$ <u>(308,617)</u>	\$ <u>(695,057)</u>	\$ <u>(695,057)</u>	-	\$ <u>(5,617,401)</u>