

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

	Jul-24	Aug-24	Sep-24	Oct-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 48,735	\$ (90,667)	\$ (309,894)	\$ (697,529)	\$ 48,735	\$ -	\$ 48,735
<b>Revenues for month:</b>							
Revenues from local sources	-	-	-	400	400	563,000	(562,600)
Revenues from state sources	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	2,641,964	(2,641,964)
<b>Total Receipts</b>	-	-	-	400	400	3,204,964	(3,204,564)
<b>Expenditures for month</b>							
Instruction	5,721	114,354	236,742	218,863	575,680	1,888,338	1,312,658
Student support services	-	20,152	42,007	38,357	100,515	113,230	12,715
Instructional staff support services	-	4,761	11,188	11,654	27,603	131,441	103,838
School admin. support services	25,643	29,012	34,240	37,059	125,955	237,370	111,415
Plant operations & maintenance	108,038	50,949	63,457	59,464	281,909	834,585	552,676
<b>Total Expenditures</b>	<b>139,402</b>	<b>219,228</b>	<b>387,635</b>	<b>365,397</b>	<b>1,111,662</b>	<b>3,204,964</b>	<b>2,093,302</b>
<b>Net Increase (Decrease) in Cash</b>	<b>(139,402)</b>	<b>(219,228)</b>	<b>(387,635)</b>	<b>(364,997)</b>	<b>(1,111,262)</b>	<b>-</b>	<b>(5,297,866)</b>
<b>Balance on hand at end of Month</b>	<b>\$ (90,667)</b>	<b>\$ (309,894)</b>	<b>\$ (697,529)</b>	<b>\$ (1,062,526)</b>	<b>\$ (1,062,526)</b>	<b>\$ -</b>	<b>\$ (5,249,131)</b>