IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 48,735	$ (90,667)	$ (309,894)	$ 399,938	$ 30,246	$ 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	878,677	1,888,338	*1,009,661*
Student support services	-	20,152	42,007	38,357	48,037	148,552	113,230	*(35,322)*
Instructional staff support services	-	4,761	11,188	11,654	20,415	48,018	131,441	*83,423*
School admin. support services	25,643	29,012	34,240	37,059	40,894	166,849	237,370	*70,521*
Plant operations & maintenance	108,038	50,949	63,457	64,159	67,247	353,851	834,585	*480,734*
Total Expenditures	139,402	219,228	387,635	370,092	479,590	1,595,947	*3,204,964*	*1,609,017*
Net Increase (Decrease) in Cash	(139,402)	(219,228)	709,833	(369,692)	(479,590)	(498,079)	-	(3,716,114)
Balance on hand at end of Month	$ (90,667)	$ (309,894)	$ 399,938	$ 30,246	$ (449,344)	$ (449,344)	$ -	$ (3,667,378)