

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 48,735	\$ (90,667)	\$ (309,894)	\$ 400,838	\$ 31,167	\$ (452,742)	\$ (818,497)	\$ (1,147,204)	\$ 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	235,842	218,842	302,527	220,363	194,047	187,557	1,479,253	1,888,338	409,085
Student support services	-	20,152	42,007	38,357	48,037	32,601	32,021	32,021	245,194	113,230	(131,964)
Instructional staff support services	-	4,761	11,188	11,654	20,415	13,168	14,279	8,837	84,303	131,441	47,138
School admin. support services	25,643	29,012	34,240	37,059	40,894	40,875	28,519	28,895	265,138	237,370	(27,768)
Plant operations & maintenance	108,038	50,949	63,457	64,159	72,036	58,747	59,842	92,078	569,307	834,585	265,278
Total Expenditures	139,402	219,228	386,735	370,071	483,909	365,755	328,707	349,388	2,643,195	3,204,964	561,769
Net Increase (Decrease) in Cash	(139,402)	(219,228)	710,733	(369,671)	(483,909)	(365,755)	(328,707)	(349,388)	(1,545,328)	-	(2,668,865)
Balance on hand at end of Month	\$ (90,667)	\$ (309,894)	\$ 400,838	\$ 31,167	\$ (452,742)	\$ (818,497)	\$ (1,147,204)	\$ (1,496,593)	\$ (1,496,593)	\$ -	\$ (2,620,130)