

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	Mar-25	Apr-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)	\$ (1,496,593)	\$ (1,826,151)	\$ 48,735	\$ -	\$ 48,735
Revenues for month:													
Revenues from local sources	-	-	1,097,467	400	-	-	-	-	-	56,238	1,154,105	563,000	591,105
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	2,641,964	(2,641,964)
Total Receipts	-	-	1,097,467	400	-	-	-	-	-	56,238	1,154,105	3,204,964	(2,050,859)
Expenditures for month													
Instruction	5,721	114,354	235,842	218,842	302,527	220,363	194,047	187,557	197,058	199,996	1,876,307	1,888,338	12,031
Student support services	-	20,152	42,007	38,357	48,037	32,601	32,021	32,021	32,311	32,021	309,527	113,230	(196,297)
Instructional staff support services	-	4,761	11,188	11,654	20,415	13,168	14,279	8,837	9,539	10,825	104,667	131,441	26,774
School admin. support services	25,643	29,012	34,240	37,059	40,894	40,875	28,519	28,895	27,975	34,868	327,981	237,370	(90,611)
Plant operations & maintenance	108,038	50,949	63,457	64,159	72,036	58,747	59,842	92,078	62,676	52,628	684,611	834,585	149,974
Total Expenditures	139,402	219,228	386,735	370,071	483,909	365,755	328,707	349,388	329,559	330,338	3,303,092	3,204,964	(98,128)
Net Increase (Decrease) in Cash	(139,402)	(219,228)	710,733	(369,671)	(483,909)	(365,755)	(328,707)	(349,388)	(329,559)	(274,100)	(2,148,987)	-	(1,952,730)
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)	\$ (1,826,151)	\$ (2,100,251)	\$ (2,100,251)	\$ -	\$ (1,903,995)