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	May-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)	$ (1,833,580)	$ (2,111,871)	$ 48,735	$ -	$ *48,735*
Revenues for month:														
Revenues from local sources	-	-	1,097,467	400	-	-	-	-	-	56,238	4,326	1,158,431	563,000	*595,431*
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,641,964	*(641,964)*
Total Receipts	-	-	1,097,467	400	-	-	-	-	-	56,238	2,004,326	3,158,431	3,204,964	*(46,533)*
Expenditures for month														
Instruction	5,721	114,354	235,842	218,842	302,527	220,363	194,047	187,557	200,854	202,133	309,369	2,191,608	1,888,338	*(303,270)*
Student support services	-	20,152	42,007	38,357	48,037	32,601	32,021	32,021	32,919	32,021	48,031	358,165	113,230	*(244,935)*
Instructional staff support services	-	4,761	11,188	11,654	20,415	13,168	14,279	8,837	9,627	10,825	19,760	124,515	131,441	*6,926*
School admin. support services	25,643	29,012	34,240	37,059	40,894	40,875	28,519	28,895	28,400	34,868	40,970	369,377	237,370	*(132,007)*
Plant operations & maintenance	108,038	50,949	63,457	64,159	72,036	58,747	59,842	92,078	65,189	54,682	63,484	752,662	834,585	*81,923*
Total Expenditures	139,402	219,228	386,735	370,071	483,909	365,755	328,707	349,388	336,988	334,529	481,614	3,796,327	*3,204,964*	*(591,363)*
Net Increase (Decrease) in Cash	(139,402)	(219,228)	710,733	(369,671)	(483,909)	(365,755)	(328,707)	(349,388)	(336,988)	(278,291)	1,522,712	(637,895)	-	544,830
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)	$ (1,833,580)	$ (2,111,871)	$ (589,160)	$ (589,160)	$ -	$ 593,565