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	Jun-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)	$ (590,941)	$ 48,735	$ -	$ *48,735*
Revenues for month:															
Revenues from local sources	-	-	1,097,467	400	-	-	-	-	-	56,238	4,326	83,194	1,241,625	563,000	*678,625*
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	2,000,000	695,834	2,695,834	2,641,964	*53,870*
Total Receipts	-	-	1,097,467	400	-	-	-	-	-	56,238	2,004,326	779,028	3,937,459	3,204,964	*732,495*
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	458,428	2,650,036	1,888,338	*(761,698)*
Student support services	-	20,152	42,007	38,357	48,037	32,601	32,021	32,021	32,919	32,021	48,031	81,422	439,587	113,230	*(326,357)*
Instructional staff support services	-	4,761	11,188	11,654	20,415	13,168	14,279	8,837	9,627	10,825	19,760	43,749	168,264	131,441	*(36,823)*
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	31,659	401,036	237,370	*(163,666)*
Plant operations & maintenance	108,038	50,949	63,457	64,159	72,036	58,747	59,842	92,078	65,189	54,682	65,265	103,260	857,703	834,585	*(23,118)*
Total Expenditures	139,402	219,228	386,735	370,071	483,909	365,755	328,707	349,388	336,988	334,529	483,396	718,518	4,516,626	*3,204,964*	*(1,311,662)*
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)	1,520,930	60,510	(579,167)	-	2,044,158
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)	$ (590,941)	$ (530,431)	$ (530,431)	$ -	$ 2,092,893