

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

	Jul-24	YEAR TO DATE	<i>ANNUAL BUDGET</i>	<i>AVAILABLE BUDGET</i>
<b>Beginning Cash Balance</b>	\$ 48,735	48,735	\$ -	\$ 48,735
<b>Revenues for month:</b>				
Revenues from local sources	-	-	563,000	(563,000)
Revenues from state sources	-	-	-	-
Other revenues	-	-	-	-
Transfer from General Fund	-	-	2,641,964	(2,641,964)
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<b>Total Receipts</b>	-	-	3,204,964	(3,204,964)
<b>Expenditures for month</b>				
Instruction	5,721	5,721	1,888,338	1,882,617
Student support services	-	-	113,230	113,230
Instructional staff support services	-	-	131,441	131,441
School admin. support services	25,643	25,643	237,370	211,727
Plant operations & maintenance	106,896	106,896	834,585	727,689
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<b>Total Expenditures</b>	138,260	138,260	3,204,964	3,066,704
<b>Net Increase (Decrease) in Cash</b>	<hr/> <b>(138,260)</b>	<hr/> <b>(138,260)</b>	<hr/> -	<hr/> <b>(6,271,668)</b>
<b>Balance on hand at end of Month</b>	\$ <u><u>(89,525)</u></u>	<u><u>(89,525)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>(6,222,933)</u></u>