

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

	Jul-24	Aug-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 48,735	\$ (90,667)	\$ 48,735	\$ -	\$ 48,735
Revenues for month:					
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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Total Receipts	-	-	-	3,204,964	(3,204,964)
Expenditures for month					
Instruction	5,721	114,354	120,074	1,888,338	1,768,264
Student support services	-	19,828	19,828	113,230	93,402
Instructional staff support services	-	4,761	4,761	131,441	126,680
School admin. support services	25,643	29,012	54,655	237,370	182,715
Plant operations & maintenance	108,038	49,996	158,034	834,585	676,551
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Total Expenditures	<u>139,402</u>	<u>217,950</u>	<u>357,352</u>	<u>3,204,964</u>	<u>2,847,612</u>
Net Increase (Decrease) in Cash	<u>(139,402)</u>	<u>(217,950)</u>	<u>(357,352)</u>	<u>-</u>	<u>(6,052,576)</u>
Balance on hand at end of Month	\$ <u>(90,667)</u>	\$ <u>(308,617)</u>	\$ <u>(308,617)</u>	\$ <u>-</u>	\$ <u>(6,003,841)</u>