

**IGNITE INSTITUTE  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2026**

	Jul-25	Aug-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 28,158	\$ 695,289	\$ 28,158	\$ -	\$ 28,158
Revenues for month:					
Revenues from local sources	806,329	-	806,329	1,621,650	(815,321)
Revenues from state sources	-	-	-	-	-
Other revenues	-	-	-	-	-
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,291,069</u>	<u>(3,291,069)</u>
Total Receipts	806,329	-	806,329	4,912,719	(4,106,390)
Expenditures for month					
Instruction	(6,500)	136,927	130,427	3,081,688	2,951,261
Student support services	-	16,849	16,849	463,904	447,055
Instructional staff support services	1,541	6,934	8,475	147,952	139,477
School admin. support services	26,464	29,502	55,966	421,122	365,156
Plant operations & maintenance	<u>117,693</u>	<u>82,220</u>	<u>199,913</u>	<u>798,053</u>	<u>598,140</u>
Total Expenditures	<u>139,197</u>	<u>272,432</u>	<u>411,630</u>	<u>4,912,719</u>	<u>4,501,089</u>
Net Increase (Decrease) in Cash	<u>667,131</u>	<u>(272,432)</u>	<u>394,699</u>	<u>0</u>	<u>(8,607,479)</u>
Balance on hand at end of Month	\$ <u>695,289</u>	\$ <u>422,856</u>	\$ <u>422,856</u>	\$ <u>0</u>	\$ <u>(8,579,322)</u>