

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2027

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	\$ (82,440)	- \$	- \$	-
Revenues for month:															
Revenues from local sources	-												-	1,621,650	(1,621,650)
Revenues from state sources	-												-	-	-
Other revenues	-												-	-	-
Transfer from General Fund	<u>-</u>												<u>-</u>	<u>3,485,337</u>	<u>(3,485,337)</u>
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	5,106,987	(5,106,987)
Expenditures for month															
Instruction	12,476												12,476	3,211,934	3,199,458
Student support services	-												-	485,880	485,880
Instructional staff support services	-												-	154,170	154,170
School admin. support services	28,107												28,107	438,676	410,568
Plant operations & maintenance	<u>41,856</u>												<u>41,856</u>	<u>816,327</u>	<u>774,471</u>
Total Expenditures	<u>82,440</u>	-	-	-	-	-	-	-	-	-	-	-	<u>82,440</u>	<u>5,106,987</u>	<u>5,024,547</u>
Net Increase (Decrease) in Cash	<u>(82,440)</u>	-	-	-	-	-	-	-	-	-	-	-	<u>(82,440)</u>	-	<u>(10,131,533)</u>
Balance on hand at end of Month	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	\$ <u>(82,440)</u>	-	\$ <u>(10,131,533)</u>