

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2027**

	Jul-26	Aug-26	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (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	-	-	-	3,485,337	(3,485,337)
Total Receipts	-	-	-	5,106,987	(5,106,987)
Expenditures for month					
Instruction	12,476	292,642	305,118	3,211,934	2,906,816
Student support services	-	17,603	17,603	485,880	468,277
Instructional staff support services	-	5,104	5,104	154,170	149,066
School admin. support services	28,107	29,083	57,190	438,676	381,485
Plant operations & maintenance	41,856	75,943	117,799	816,327	698,529
Total Expenditures	82,440	420,374	502,814	5,106,987	4,604,173
Net Increase (Decrease) in Cash	(82,440)	(420,374)	(502,814)	-	(9,711,159)
Balance on hand at end of Month	\$ (82,440)	\$ (502,814)	\$ \$ (502,814)	\$ -	\$ (9,711,159)