

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

	Jul-25	Aug-25	Sep-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 28,158	\$ 695,289	\$ 419,650	\$ 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>-</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	353,088	483,515	3,081,688	2,598,173
Student support services	-	16,849	35,253	52,102	463,904	411,802
Instructional staff support services	1,541	6,934	9,522	17,997	147,952	129,955
School admin. support services	26,464	29,502	31,331	87,297	421,122	333,825
Plant operations & maintenance	<u>117,693</u>	<u>85,427</u>	<u>54,750</u>	<u>257,870</u>	<u>798,053</u>	<u>540,183</u>
Total Expenditures	<u>139,197</u>	<u>275,639</u>	<u>483,944</u>	<u>898,780</u>	<u>4,912,719</u>	<u>4,013,938</u>
Net Increase (Decrease) in Cash	<u>667,131</u>	<u>(275,639)</u>	<u>(483,944)</u>	<u>(92,452)</u>	<u>0</u>	<u>(8,120,329)</u>
Balance on hand at end of Month	\$ <u>695,289</u>	\$ <u>419,650</u>	\$ <u>(64,294)</u>	\$ <u>(64,294)</u>	\$ <u>0</u>	\$ <u>(8,092,171)</u>