

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

	Jul-25	Aug-25	Sep-25	Oct-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 28,158	\$ 695,289	\$ 419,650	\$ (65,583)	\$ 28,158	\$ -	\$ 28,158
Revenues for month:							
Revenues from local sources	806,329	-	-	466,587	1,272,916	1,621,650	(348,734)
Revenues from state sources	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,291,069</u>	<u>(3,291,069)</u>
Total Receipts	806,329	-	-	466,587	1,272,916	4,912,719	(3,639,803)
Expenditures for month							
Instruction	(6,500)	136,927	353,088	342,528	826,043	3,081,688	2,255,645
Student support services	-	16,849	35,253	50,798	102,900	463,904	361,004
Instructional staff support services	1,541	6,934	9,522	28,610	46,606	147,952	101,346
School admin. support services	26,464	29,502	31,331	44,526	131,823	421,122	289,298
Plant operations & maintenance	<u>117,693</u>	<u>85,427</u>	<u>56,039</u>	<u>68,927</u>	<u>328,086</u>	<u>798,053</u>	<u>469,967</u>
Total Expenditures	<u>139,197</u>	<u>275,639</u>	<u>485,233</u>	<u>535,389</u>	<u>1,435,458</u>	<u>4,912,719</u>	<u>3,477,260</u>
Net Increase (Decrease) in Cash	<u>667,131</u>	<u>(275,639)</u>	<u>(485,233)</u>	<u>(68,802)</u>	<u>(162,543)</u>	<u>0</u>	<u>(7,117,063)</u>
Balance on hand at end of Month	\$ <u>695,289</u>	\$ <u>419,650</u>	\$ <u>(65,583)</u>	\$ <u>(134,385)</u>	\$ <u>(134,385)</u>	\$ <u>0</u>	\$ <u>(7,088,906)</u>