IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 28,158	$ 695,289	$ 419,650	$ (65,583)	$ (137,200)	$ 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	-	-	-	-	-	-	3,291,069	*(3,291,069)*
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	343,247	251,107	1,077,869	3,081,688	*2,003,819*
Student support services	-	16,849	35,253	50,798	33,949	136,849	463,904	*327,055*
Instructional staff support services	1,541	6,934	9,522	28,610	12,140	58,746	147,952	*89,206*
School admin. support services	26,464	29,502	31,331	44,526	30,254	162,077	421,122	*259,044*
Plant operations & maintenance	117,693	85,427	56,039	71,023	53,108	383,290	798,053	*414,763*
Total Expenditures	139,197	275,639	485,233	538,204	380,558	1,818,832	*4,912,719*	*3,093,887*
Net Increase (Decrease) in Cash	667,131	(275,639)	(485,233)	(71,617)	(380,558)	(545,916)	0	(6,733,690)
Balance on hand at end of Month	$ 695,289	$ 419,650	$ (65,583)	$ (137,200)	$ (517,758)	$ (517,758)	$ 0	$ (6,705,533)