

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 28,158	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ 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	251,728	224,364	1,302,855	3,081,688	1,778,833
Student support services	-	16,849	35,253	50,798	33,949	33,949	170,798	463,904	293,106
Instructional staff support services	1,541	6,934	9,522	28,610	12,140	11,000	69,746	147,952	78,206
School admin. support services	26,464	29,502	31,331	44,526	30,254	29,002	191,079	421,122	230,042
Plant operations & maintenance	117,693	65,427	56,039	71,023	57,028	91,225	458,435	798,053	339,618
Total Expenditures	139,197	255,639	485,233	538,204	385,099	389,541	2,192,914	4,912,719	2,719,805
Net Increase (Decrease) in Cash	667,131	(255,639)	(485,233)	(71,617)	(385,099)	(389,541)	(919,998)	0	(6,359,608)
Balance on hand at end of Month	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (891,841)	\$ (891,841)	\$ 0	\$ (6,331,450)