

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 28,158	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (892,020)	\$ 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	224,544	219,418	1,522,453	3,081,688	1,559,235
Student support services	-	16,849	35,253	50,798	33,949	33,949	34,271	205,069	463,904	258,835
Instructional staff support services	1,541	6,934	9,522	28,610	12,140	11,000	9,075	78,821	147,952	69,131
School admin. support services	26,464	29,502	31,331	44,526	30,254	29,002	29,350	220,430	421,122	200,692
Plant operations & maintenance	117,693	65,427	56,039	71,023	57,028	91,225	82,533	540,968	798,053	257,085
Total Expenditures	139,197	255,639	485,233	538,204	385,099	389,721	374,647	2,567,740	4,912,719	2,344,978
Net Increase (Decrease) in Cash	667,131	(255,639)	(485,233)	(71,617)	(385,099)	(389,721)	(374,647)	(1,294,825)	0	(5,984,781)
Balance on hand at end of Month	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (892,020)	\$ (1,266,667)	\$ (1,266,667)	\$ 0	\$ (5,956,624)