

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 28,158	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (892,895)	\$ (1,267,918)	\$ 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	225,416	219,792	216,828	1,740,527	3,081,688	1,341,161
Student support services	-	16,849	35,253	50,798	33,949	33,949	34,271	34,746	239,815	463,904	224,089
Instructional staff support services	1,541	6,934	9,522	28,610	12,140	11,003	9,077	11,234	90,060	147,952	57,892
School admin. support services	26,464	29,502	31,331	44,526	30,254	29,002	29,350	36,716	257,146	421,122	163,976
Plant operations & maintenance	117,693	65,427	56,039	71,023	57,028	91,225	82,533	72,629	613,597	798,053	184,456
Total Expenditures	139,197	255,639	485,233	538,204	385,099	390,596	375,023	372,153	2,941,144	4,912,719	1,971,574
Net Increase (Decrease) in Cash	667,131	(255,639)	(485,233)	(71,617)	(385,099)	(390,596)	(375,023)	(372,153)	(1,668,229)	0	(5,611,378)
Balance on hand at end of Month	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (892,895)	\$ (1,267,918)	\$ (1,640,071)	\$ (1,640,071)	\$ 0	\$ (5,583,220)