

**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	Mar-26	Apr-26	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
<b>Beginning Cash Balance</b>	\$ 28,158	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (892,895)	\$ (1,267,918)	\$ (1,640,311)	\$ (2,031,063)	\$ 28,158	\$ -	\$ 28,158
<b>Revenues for month:</b>													
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)
<b>Total Receipts</b>	<b>806,329</b>	<b>-</b>	<b>-</b>	<b>466,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,272,916</b>	<b>4,912,719</b>	<b>(3,639,803)</b>
<b>Expenditures for month</b>													
Instruction	(6,500)	136,927	353,088	343,247	251,728	225,416	219,792	217,068	240,819	232,283	2,213,869	3,081,688	867,819
Student support services	-	16,849	35,253	50,798	33,949	33,949	34,271	34,746	33,949	34,059	307,823	463,904	156,081
Instructional staff support services	1,541	6,934	9,522	28,610	12,140	11,003	9,077	11,234	15,473	10,870	116,403	147,952	31,549
School admin. support services	26,464	29,502	31,331	44,526	30,254	29,002	29,350	36,716	29,147	29,995	316,287	421,122	104,835
Plant operations & maintenance	117,693	65,427	56,039	71,023	57,028	91,225	82,533	72,629	71,363	73,112	758,072	798,053	39,981
<b>Total Expenditures</b>	<b>139,197</b>	<b>255,639</b>	<b>485,233</b>	<b>538,204</b>	<b>385,099</b>	<b>390,596</b>	<b>375,023</b>	<b>372,393</b>	<b>390,752</b>	<b>380,318</b>	<b>3,712,454</b>	<b>4,912,719</b>	<b>1,200,264</b>
<b>Net Increase (Decrease) in Cash</b>	<b>667,131</b>	<b>(255,639)</b>	<b>(485,233)</b>	<b>(71,617)</b>	<b>(385,099)</b>	<b>(390,596)</b>	<b>(375,023)</b>	<b>(372,393)</b>	<b>(390,752)</b>	<b>(380,318)</b>	<b>(2,439,539)</b>	<b>0</b>	<b>(4,840,068)</b>
<b>Balance on hand at end of Month</b>	<b>\$ 695,289</b>	<b>\$ 439,650</b>	<b>\$ (45,583)</b>	<b>\$ (117,200)</b>	<b>\$ (502,299)</b>	<b>\$ (892,895)</b>	<b>\$ (1,267,918)</b>	<b>\$ (1,640,311)</b>	<b>\$ (2,031,063)</b>	<b>\$ (2,411,381)</b>	<b>\$ (2,411,381)</b>	<b>\$ 0</b>	<b>\$ (4,811,910)</b>