

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	May-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)	\$ (1,640,311)	\$ (2,031,063)	\$ (2,420,838)	\$ 28,158	\$ -	\$ 28,158
Revenues for month:														
Revenues from local sources	806,329	-	-	466,587	-	-	-	-	-	-	4,586	1,277,502	1,621,650	(344,148)
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	3,291,069	(3,291,069)
Total Receipts	806,329	-	-	466,587	-	-	-	-	-	-	4,586	1,277,502	4,912,719	(3,635,217)
Expenditures for month														
Instruction	(6,500)	136,927	353,088	343,247	251,728	225,416	219,792	217,068	240,819	236,501	392,255	2,610,343	3,081,688	471,345
Student support services	-	16,849	35,253	50,798	33,949	33,949	34,271	34,746	33,949	34,624	51,154	359,542	463,904	104,362
Instructional staff support services	1,541	6,934	9,522	28,610	12,140	11,003	9,077	11,234	15,473	10,965	18,579	135,077	147,952	12,875
School admin. support services	26,464	29,502	31,331	44,526	30,254	29,002	29,350	36,716	29,147	30,498	50,599	367,390	421,122	53,732
Plant operations & maintenance	117,693	65,427	56,039	71,023	57,028	91,225	82,533	72,629	71,363	77,187	59,795	821,942	798,053	(23,889)
Total Expenditures	139,197	255,639	485,233	538,204	385,099	390,596	375,023	372,393	390,752	389,775	572,382	4,294,293	4,912,719	618,425
Net Increase (Decrease) in Cash	667,131	(255,639)	(485,233)	(71,617)	(385,099)	(390,596)	(375,023)	(372,393)	(390,752)	(389,775)	(567,796)	(3,016,792)	0	(4,253,642)
Balance on hand at end of Month	\$ 695,289	\$ 439,650	\$ (45,583)	\$ (117,200)	\$ (502,299)	\$ (892,895)	\$ (1,267,918)	\$ (1,640,311)	\$ (2,031,063)	\$ (2,420,838)	\$ (2,988,634)	\$ (2,988,634)	\$ 0	\$ (4,225,485)