

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	Jun-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)	\$ (2,988,634)	\$ 28,158	\$ -	\$ 28,158
Revenues for month:															
Revenues from local sources	806,329	-	-	466,587	-	-	-	-	-	-	4,586	160,510	1,438,012	1,621,650	(183,638)
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	684,645	684,645	3,291,069	(2,606,424)
Total Receipts	806,329	-	-	466,587	-	-	-	-	-	-	4,586	845,155	2,122,657	4,912,719	(2,790,062)
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	535,441	3,145,784	3,081,688	(64,096)
Student support services	-	16,649	35,253	50,798	33,949	33,949	34,271	34,746	33,949	34,624	51,154	84,873	444,415	463,904	19,489
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	22,666	157,743	147,952	(9,791)
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	33,514	400,904	421,122	20,218
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	111,035	932,977	798,053	(134,924)
Total Expenditures	139,197	255,639	485,233	538,204	385,099	390,596	375,023	372,393	390,752	389,775	572,382	787,530	5,081,823	4,912,719	(169,105)
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)	57,625	(2,959,166)	0	(2,620,957)
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)	\$ (2,931,009)	\$ (2,931,009)	\$ 0	\$ (2,592,800)