

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2020**

	Jul-19	Aug-19	Sep-19	Oct-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (12,106)	\$ (14,599)	\$ (66,838)	\$ -	\$ -	\$ -
Revenues for month:							
Revenues from local sources	-	-	165	260	425	523,000	(522,575)
Revenues from state sources	-	-	-	-	-	-	-
Other revenues	-	-	344	-	344	-	344
Transfer from General Fund	<u>140,457</u>	<u>224,129</u>	<u>502,189</u>	<u>-</u>	<u>866,775</u>	<u>3,146,164</u>	<u>(2,279,389)</u>
Total Receipts	140,457	224,129	502,698	260	867,544	3,669,164	(2,801,620)
Expenditures for month							
Instruction	-	52,765	160,378	109,491	322,634	1,704,237	1,381,603
Student support services	-	3,608	5,413	5,102	14,123	100,803	86,680
Instructional staff support services	975	2,798	6,491	6,287	16,551	124,616	108,065
School admin. support services	22,259	13,480	18,754	15,878	70,371	219,035	148,664
Plant operations & maintenance	57,126	51,774	48,704	34,625	192,229	600,700	408,471
Startup Expenses	<u>72,203</u>	<u>102,197</u>	<u>315,197</u>	<u>15,372</u>	<u>504,969</u>	<u>919,773</u>	<u>414,804</u>
Total Expenditures	<u>152,563</u>	<u>226,622</u>	<u>554,937</u>	<u>186,755</u>	<u>1,120,877</u>	<u>3,669,164</u>	<u>2,548,287</u>
Net Increase (Decrease) in Cash	<u>(12,106)</u>	<u>(2,493)</u>	<u>(52,239)</u>	<u>(186,495)</u>	<u>(253,333)</u>	<u>-</u>	<u>(5,349,907)</u>
Balance on hand at end of Month	\$ <u>(12,106)</u>	\$ <u>(14,599)</u>	\$ <u>(66,838)</u>	\$ <u>(253,333)</u>	\$ <u>(253,333)</u>	\$ <u>-</u>	\$ <u>(5,349,907)</u>