IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ -	$ (16,906)	$ (33,301)	$ (103,383)	$ (108,141)	$ -	$ -	$ -
Revenues for month:								
Revenues from local sources	-	-	165	260	395	820	523,000	*(522,180)*
Revenues from state sources	-	-	-	-	-	-	-	-
Other revenues	-	-	344	-	-	344	-	*344*
Transfer from General Fund	135,652	211,798	486,654	190,346	258,727	1,283,177	3,146,164	*(1,862,987)*
Total Receipts	135,652	211,798	487,163	190,606	259,122	1,284,341	3,669,164	*(2,384,823)*
Expenditures for month								
Instruction	-	52,765	160,378	113,682	154,347	481,172	1,704,237	*1,223,065*
Student support services	-	4,771	7,734	7,469	11,277	31,251	100,803	*69,552*
Instructional staff support services	975	2,798 +	6,491	6,325	14,848	31,437	124,616	*93,179*
School admin. support services	13,187	13,480 +	18,754	16,070	22,961	84,452	219,035	*134,583*
Plant operations & maintenance	57,121	51,830 +	48,691	36,164	53,215	247,021	600,700	*353,679*
Startup Expenses	81,275	102,549	315,197	15,654	17,235	531,910	919,773	*387,863*
Total Expenditures	152,558	228,193	557,245	195,364	273,883	1,407,243	*3,669,164*	*2,261,921*
Net Increase (Decrease) in Cash	(16,906)	(16,395)	(70,082)	(4,758)	(14,761)	(122,902)	-	(4,646,744)
Balance on hand at end of Month	$ (16,906)	$ (33,301)	$ (103,383)	$ (108,141)	$ (122,902)	$ (122,902)	$ -	$ (4,646,744)