

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (16,906)	\$ (33,301)	\$ (103,746)	\$ (108,504)	\$ (123,672)	\$ -	\$ -	\$ -
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	<u>135,652</u>	<u>211,798</u>	<u>486,654</u>	<u>190,346</u>	<u>258,727</u>	<u>189,557</u>	<u>1,472,734</u>	<u>3,146,164</u>	<u>(1,673,430)</u>
Total Receipts	135,652	211,798	487,163	190,606	259,122	189,557	1,473,898	3,669,164	(2,195,266)
Expenditures for month									
Instruction	-	52,765	160,741	113,682	154,754	104,608	586,550	1,704,237	1,117,687
Student support services	-	4,771	7,734	7,469	11,277	8,411	39,662	100,803	61,141
Instructional staff support services	975	2,798	6,491	6,325	14,848	8,073	39,510	124,616	85,106
School admin. support services	13,187	13,480	18,754	16,070	22,961	14,796	99,248	219,035	119,787
Plant operations & maintenance	57,121	51,830	48,691	36,164	53,215	34,742	281,763	600,700	318,937
Startup Expenses	<u>81,275</u>	<u>102,549</u>	<u>315,197</u>	<u>15,654</u>	<u>17,235</u>	<u>15,943</u>	<u>547,853</u>	<u>919,773</u>	<u>371,920</u>
Total Expenditures	<u>152,558</u>	<u>228,193</u>	<u>557,608</u>	<u>195,364</u>	<u>274,290</u>	<u>186,573</u>	<u>1,594,586</u>	<u>3,669,164</u>	<u>2,074,578</u>
Net Increase (Decrease) in Cash	<u>(16,906)</u>	<u>(16,395)</u>	<u>(70,445)</u>	<u>(4,758)</u>	<u>(15,168)</u>	<u>2,984</u>	<u>(120,688)</u>	-	<u>(4,269,844)</u>
Balance on hand at end of Month	\$ <u>(16,906)</u>	\$ <u>(33,301)</u>	\$ <u>(103,746)</u>	\$ <u>(108,504)</u>	\$ <u>(123,672)</u>	\$ <u>(120,688)</u>	\$ <u>(120,688)</u>	\$ -	\$ <u>(4,269,844)</u>