IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ -	$ (16,906)	$ (33,301)	$ (103,897)	$ (109,209)	$ (130,751)	$ (130,967)	$ -	$ -	$ -
Revenues for month:										
Revenues from local sources	-	-	165	260	395	-	-	820	523,000	*(522,180)*
Revenues from state sources	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	344	-	-	-	2,247	2,591	-	*2,591*
Transfer from General Fund	135,652	211,798	486,503	190,346	258,576	189,406	199,851	1,672,132	3,146,164	*(1,474,032)*
Total Receipts	135,652	211,798	487,012	190,606	258,971	189,406	202,098	1,675,543	3,669,164	*(1,993,621)*
Expenditures for month										
Instruction	-	52,765	160,741	113,682	155,150	104,910	107,659	694,907	1,704,237	*1,009,330*
Student support services	-	4,771	7,734	7,469	11,277	8,411	5,212	44,874	100,803	*55,929*
Instructional staff support services	975	2,798	6,491	6,325	14,848	8,073	6,011	45,521	124,616	*79,095*
School admin. support services	13,187	13,480	18,754	16,070	22,961	14,796	18,405	117,653	219,035	*101,382*
Plant operations & maintenance	57,121	51,830	48,841	36,718	59,193	37,640	41,001	332,344	600,700	*268,356*
Startup Expenses	81,275	102,549	315,047	15,654	17,084	15,792	29,680	577,081	919,773	*342,692*
Total Expenditures	152,558	228,193	557,608	195,918	280,513	189,622	207,968	1,812,380	*3,669,164*	*1,856,784*
Net Increase (Decrease) in Cash	(16,906)	(16,395)	(70,596)	(5,312)	(21,542)	(216)	(5,870)	(136,837)	-	(3,850,405)
Balance on hand at end of Month	$ (16,906)	$ (33,301)	$ (103,897)	$ (109,209)	$ (130,751)	$ (130,967)	$ (136,837)	$ (136,837)	$ -	$ (3,850,405)