

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (16,905)	\$ (33,300)	\$ (103,896)	\$ (106,391)	\$ (127,932)	\$ (128,151)	\$ (135,741)	\$ (244,456)	\$ -	\$ -	\$ -
Revenues for month:												
Revenues from local sources	-	-	165	260	395	-	-	-	-	820	523,000	(522,180)
Revenues from state sources	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	344	-	-	-	2,247	-	500	3,091	-	3,091
Transfer from General Fund	135,652	211,798	486,503	190,346	258,576	189,406	199,851	175,992	174,508	2,022,632	3,146,164	(1,123,532)
Total Receipts	135,652	211,798	487,012	190,606	258,971	189,406	202,098	175,992	175,008	2,026,543	3,669,164	(1,642,621)
Expenditures for month												
Instruction	-	52,765	160,741	110,866	155,150	104,911	107,771	109,025	121,360	922,589	1,704,237	781,648
Student support services	-	4,771	7,734	7,469	11,277	8,411	5,212	5,241	5,102	55,217	100,803	45,586
Instructional staff support services	975	2,798	6,491	6,325	14,848	8,073	6,011	6,008	5,898	57,427	124,616	67,189
School admin. support services	13,186	13,480	18,755	16,069	22,961	14,797	18,405	17,810	15,830	151,293	219,035	67,742
Plant operations & maintenance	57,121	51,830	48,841	36,718	59,193	37,640	42,609	139,140	55,382	528,474	600,700	72,226
Startup Expenses	81,275	102,549	315,046	15,654	17,083	15,793	29,680	7,483	4,292	588,855	919,773	330,918
Total Expenditures	152,557	228,193	557,608	193,101	280,512	189,625	209,688	284,707	207,864	2,303,855	3,669,164	1,365,309
Net Increase (Decrease) in Cash	(16,905)	(16,395)	(70,596)	(2,495)	(21,541)	(219)	(7,590)	(108,715)	(32,856)	(277,312)	-	(3,007,929)
Balance on hand at end of Month	\$ (16,905)	\$ (33,300)	\$ (103,896)	\$ (106,391)	\$ (127,932)	\$ (128,151)	\$ (135,741)	\$ (244,456)	\$ (277,312)	\$ (277,312)	\$ -	\$ (3,007,929)