

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	Apr-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ (16,905)	\$ (33,300)	\$ (103,802)	\$ (106,690)	\$ (128,231)	\$ (128,450)	\$ (136,040)	\$ (244,755)	\$ (278,089)	\$ -	\$ -	\$ -
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	135,946	211,798	486,596	189,954	258,576	189,406	199,851	175,992	174,508	180,098	2,202,725	3,146,164	(943,439)
Total Receipts	135,946	211,798	487,105	190,214	258,971	189,406	202,098	175,992	175,008	180,098	2,206,636	3,669,164	(1,462,528)
Expenditures for month													
Instruction	-	52,765	160,576	111,258	155,150	104,911	107,771	109,025	121,360	103,463	1,026,279	1,704,237	677,958
Student support services	-	4,771	7,734	7,469	11,277	8,411	5,212	5,241	5,102	7,292	62,509	100,803	38,294
Instructional staff support services	975	2,798	6,491	6,325	14,848	8,073	6,011	6,008	5,898	6,015	63,442	124,616	61,174
School admin. support services	13,186	13,480	18,827	16,069	22,961	14,797	18,405	17,810	16,308	19,797	171,640	219,035	47,395
Plant operations & maintenance	57,121	51,830	48,841	36,718	59,193	37,640	42,609	139,140	55,382	52,046	580,520	600,700	20,180
Startup Expenses	81,569	102,549	315,138	15,263	17,083	15,793	29,680	7,483	4,292	7,428	596,278	919,773	323,495
Total Expenditures	152,851	228,193	557,607	193,102	280,512	189,625	209,688	284,707	208,342	196,041	2,500,668	3,669,164	1,168,496
Net Increase (Decrease) in Cash	(16,905)	(16,395)	(70,502)	(2,888)	(21,541)	(219)	(7,590)	(108,715)	(33,334)	(15,943)	(294,032)	-	(2,631,024)
Balance on hand at end of Month	\$ (16,905)	\$ (33,300)	\$ (103,802)	\$ (106,690)	\$ (128,231)	\$ (128,450)	\$ (136,040)	\$ (244,755)	\$ (278,089)	\$ (294,032)	\$ (294,032)	\$ -	\$ (2,631,024)