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	May-20	Jun-20	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ -	$ (16,905)	$ (33,300)	$ (103,802)	$ (106,690)	$ (128,231)	$ (128,449)	$ (136,040)	$ (244,756)	$ (277,930)	$ (293,872)	$ (336,584)	$ -	$ -	$ -
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	-	72	-	3,163	-	*3,163*
Transfer from General Fund	135,946	211,798	486,596	189,954	258,576	189,406	199,851	175,992	174,508	180,098	287,833	284,320	2,774,878	3,146,164	*(371,286)*
Total Receipts	135,946	211,798	487,105	190,214	258,971	189,406	202,098	175,992	175,008	180,098	287,905	284,320	2,778,861	3,669,164	*(890,303)*
Expenditures for month															
Instruction	-	52,765	160,576	111,258	155,150	104,910	107,772	109,025	121,200	103,463	198,737	391,486	1,616,342	1,704,237	*87,895*
Student support services	-	4,771	7,734	7,469	11,277	8,411	5,212	5,241	5,102	7,292	13,670	13,969	90,148	100,803	*10,655*
Instructional staff support services	975	2,798	6,491	6,325	14,848	8,073	6,011	6,008	5,898	6,015	11,797	12,287	87,526	124,616	*37,090*
School admin. support services	13,186	13,480	18,827	16,069	22,961	14,797	18,405	17,811	16,308	19,796	22,926	21,992	216,558	219,035	*2,477*
Plant operations & maintenance	57,121	51,830	48,841	36,718	59,193	37,640	42,609	139,140	55,382	52,046	83,487	45,523	709,530	600,700	*(108,830)*
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	189,624	209,689	284,708	208,182	196,040	330,617	485,257	3,316,382	*3,669,164*	*352,782*
Net Increase (Decrease) in Cash	(16,905)	(16,395)	(70,502)	(2,888)	(21,541)	(218)	(7,591)	(108,716)	(33,174)	(15,942)	(42,712)	(200,937)	(537,521)	-	(1,243,085)
Balance on hand at end of Month	$ (16,905)	$ (33,300)	$ (103,802)	$ (106,690)	$ (128,231)	$ (128,449)	$ (136,040)	$ (244,756)	$ (277,930)	$ (293,872)	$ (336,584)	$ (537,521)	$ (537,521)	$ -	$ (1,243,085)