

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

	Jul-20	Aug-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ 24,000	\$ -	\$ 38,058	\$ (38,058)
<b>Revenues for month:</b>					
Revenues from local sources	24,000	-	24,000	563,000	(539,000)
Revenues from state sources	-	-	-	-	-
Other revenues	-	714	714	-	714
Transfer from General Fund	<u>52,657</u>	<u>132,776</u>	<u>185,433</u>	<u>2,301,085</u>	<u>(2,115,652)</u>
 Total Receipts	 76,657	 133,490	 210,147	 2,864,085	 (2,653,938)
<b>Expenditures for month</b>					
Instruction	6,225	69,484	75,709	1,790,483	1,714,774
Student support services	-	6,222	6,222	104,140	97,918
Instructional staff support services	-	2,998	2,998	127,429	124,431
School admin. support services	14,018	15,200	29,218	225,391	196,173
Plant operations & maintenance	<u>32,414</u>	<u>39,586</u>	<u>72,000</u>	<u>654,700</u>	<u>582,700</u>
 Total Expenditures	 <u>52,657</u>	 <u>133,490</u>	 <u>186,147</u>	 <u>2,902,143</u>	 <u>2,715,996</u>
 Net Increase (Decrease) in Cash	 <u>24,000</u>	 <u>-</u>	 <u>24,000</u>	 <u>(38,058)</u>	 <u>(5,369,934)</u>
 Balance on hand at end of Month	 \$ <u>24,000</u>	 \$ <u>24,000</u>	 \$ <u>24,000</u>	 \$ <u>-</u>	 \$ <u>(5,407,992)</u>