

**IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2021**

	Jul-20	Aug-19	Sep-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 38,058	\$ (38,058)
Revenues for month:						
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>134,274</u>	<u>261,430</u>	<u>448,361</u>	<u>2,301,085</u>	<u>(1,852,724)</u>
Total Receipts	76,657	134,988	261,430	473,075	2,864,085	(2,391,010)
Expenditures for month						
Instruction	6,225	69,484	182,522	258,231	1,790,483	1,532,252
Student support services	-	6,222	13,014	19,236	104,140	84,904
Instructional staff support services	-	2,998	8,396	11,394	127,429	116,035
School admin. support services	14,018	15,200	21,737	50,955	225,391	174,436
Plant operations & maintenance	<u>32,414</u>	<u>41,084</u>	<u>35,761</u>	<u>109,259</u>	<u>654,700</u>	<u>545,441</u>
Total Expenditures	<u>52,657</u>	<u>134,988</u>	<u>261,430</u>	<u>449,075</u>	<u>2,902,143</u>	<u>2,453,068</u>
Net Increase (Decrease) in Cash	<u>24,000</u>	<u>-</u>	<u>-</u>	<u>24,000</u>	<u>(38,058)</u>	<u>(4,844,078)</u>
Balance on hand at end of Month	\$ <u>24,000</u>	\$ <u>24,000</u>	\$ <u>24,000</u>	\$ <u>24,000</u>	\$ <u>-</u>	\$ <u>(4,882,136)</u>