

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ -	\$ 24,000.00	\$ 17,180.73	\$ 1,591.74	\$ (735.88)	\$ -	\$ 38,058	\$ (38,058)
Revenues for month:								
Revenues from local sources	24,000.00	-	-	24,000.00	-	48,000.00	563,000	(515,000)
Revenues from state sources	-	-	-	-	-	-	-	-
Other revenues	-	714.48	-	225.75	-	940.23	-	940
Transfer from General Fund	<u>52,657.03</u>	<u>127,454.23</u>	<u>246,385.73</u>	<u>256,019.96</u>	<u>190,103.19</u>	<u>872,620.14</u>	<u>2,301,085</u>	<u>(1,428,465)</u>
Total Receipts	76,657.03	128,168.71	246,385.73	280,245.71	190,103.19	921,560.37	2,864,085	(1,942,525)
Expenditures for month								
Instruction	6,225.06	69,484.02	182,521.53	177,955.68	135,823.96	572,010.25	1,790,483	1,218,473
Student support services	-	6,221.56	13,014.03	19,600.96	12,789.20	51,625.75	104,140	52,514
Instructional staff support services	-	2,998.48	8,395.76	9,630.82	5,995.76	27,020.82	127,429	100,408
School admin. support services	14,018.08	15,200.31	21,749.92	24,201.45	16,009.42	91,179.18	225,391	134,212
Plant operations & maintenance	<u>32,413.89</u>	<u>41,083.61</u>	<u>36,293.48</u>	<u>51,184.42</u>	<u>37,181.02</u>	<u>198,156.42</u>	<u>654,700</u>	<u>456,544</u>
Total Expenditures	<u>52,657.03</u>	<u>134,987.98</u>	<u>261,974.72</u>	<u>282,573.33</u>	<u>207,799.36</u>	<u>939,992.42</u>	<u>2,902,143</u>	<u>1,962,151</u>
Net Increase (Decrease) in Cash	<u>24,000.00</u>	<u>(6,819.27)</u>	<u>(15,588.99)</u>	<u>(2,327.62)</u>	<u>(17,696.17)</u>	<u>(18,432.05)</u>	<u>(38,058)</u>	<u>(3,904,675)</u>
Balance on hand at end of Month	\$ <u>24,000.00</u>	\$ <u>17,180.73</u>	\$ <u>1,591.74</u>	\$ <u>(735.88)</u>	\$ <u>(18,432.05)</u>	\$ <u>(18,432.05)</u>	\$ -	\$ <u>(3,942,733)</u>