IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ (515,769.70)	$ (491,769.70)	$ (498,588.97)	$ (514,177.96)	$ (516,682.35)	$ (534,379)	$ (85,276)	$ (515,769.70)	$ 38,058	$ *(553,828)*
Revenues for month:										
Revenues from local sources	24,000.00	-	-	24,000.00	-	467,770	-	515,769.70	563,000	*(47,230)*
Revenues from state sources	-	-	-	-	-	-	-	-	-	-
Other revenues	-	714.48	-	225.75	-	111	-	1,050.79	-	*1,051*
Transfer from General Fund	52,657.03	127,454.23	246,385.73	259,132.39	189,918.36	220,472	-	1,096,020.08	2,301,085	*(1,205,065)*
Total Receipts	76,657.03	128,168.71	246,385.73	283,358.14	189,918.36	688,353	-	1,612,840.57	2,864,085	*(1,251,244)*
Expenditures for month										
Instruction	6,225.06	69,484.02	182,521.53	178,861.47	135,639.13	147,162	125,125	845,018.07	1,790,483	*945,465*
Student support services	-	6,221.56	13,014.03	19,681.81	12,789.20	13,634	12,941	78,282.06	104,140	*25,858*
Instructional staff support services	-	2,998.48	8,395.76	9,670.44	5,995.76	6,355	7,802	41,218.05	127,429	*86,211*
School admin. support services	14,018.08	15,200.31	21,749.92	24,375.57	16,009.42	15,901	15,705	122,959.13	225,391	*102,432*
Plant operations & maintenance	32,413.89	41,083.61	36,293.48	53,273.24	37,181.02	56,197	48,360	304,802.20	654,700	*349,898*
Total Expenditures	52,657.03	134,987.98	261,974.72	285,862.53	207,614.53	239,250	209,933	1,392,279.51	*2,902,143*	*1,509,863*
Net Increase (Decrease) in Cash	24,000.00	(6,819.27)	(15,588.99)	(2,504.39)	(17,696.17)	449,103	(209,933)	220,561.06	(38,058)	(2,761,108)
Balance on hand at end of Month	$ (491,769.70)	$ (498,588.97)	$ (514,177.96)	$ (516,682.35)	$ (534,378.52)	$ (85,276)	$ (295,209)	$ (295,208.64)	$ -	$ (3,314,936)