

IGNITE INSTITUTE
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ (515,769.70)	\$ (491,769.70)	\$ (498,197.68)	\$ (512,999.59)	\$ (514,693.08)	\$ (531,603)	\$ (81,775)	\$ (98,992)	\$ (116,470)	\$ (133,500)	\$ (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	-	-	-	-	-	-	-	-	714.48	-	714
Transfer from General Fund	<u>87,890.03</u>	<u>127,845.52</u>	<u>247,172.81</u>	<u>263,476.89</u>	<u>190,704.93</u>	<u>221,308</u>	<u>195,511</u>	<u>218,995</u>	<u>192,884</u>	<u>271,159</u>	<u>2,016,946.54</u>	<u>2,301,085</u>	<u>(284,138)</u>
Total Receipts	111,890.03	128,560.00	247,172.81	287,476.89	190,704.93	689,078	195,511	218,995	192,884	271,159	2,533,430.72	2,864,085	(330,654)
Expenditures for month													
Instruction	6,225.06	69,484.02	182,521.53	179,680.91	135,639.13	147,162	125,612	121,859	121,001	194,166	1,283,349.65	1,790,483	507,133
Student support services	-	6,221.56	13,014.03	19,792.66	12,789.20	13,634	12,981	12,929	12,895	15,590	119,846.78	104,140	(15,707)
Instructional staff support services	-	2,998.48	8,395.76	9,710.06	5,995.76	6,355	7,801	5,996	5,996	8,994	62,241.45	127,429	65,188
School admin. support services	14,018.08	15,200.31	21,749.92	24,549.69	16,009.42	15,901	15,755	15,570	17,897	22,944	179,594.17	225,391	45,797
Plant operations & maintenance	<u>67,646.89</u>	<u>41,083.61</u>	<u>36,293.48</u>	<u>55,437.06</u>	<u>37,181.02</u>	<u>56,197</u>	<u>50,580</u>	<u>80,119</u>	<u>52,125</u>	<u>54,898</u>	<u>531,560.57</u>	<u>654,700</u>	<u>123,139</u>
Total Expenditures	<u>87,890.03</u>	<u>134,987.98</u>	<u>261,974.72</u>	<u>289,170.38</u>	<u>207,614.53</u>	<u>239,250</u>	<u>212,729</u>	<u>236,473</u>	<u>209,913</u>	<u>296,591</u>	<u>2,176,592.62</u>	<u>2,902,143</u>	<u>725,550</u>
Net Increase (Decrease) in Cash	<u>24,000.00</u>	<u>(6,427.98)</u>	<u>(14,801.91)</u>	<u>(1,693.49)</u>	<u>(16,909.60)</u>	<u>449,828</u>	<u>(17,218)</u>	<u>(17,478)</u>	<u>(17,029)</u>	<u>(25,432)</u>	<u>356,838.10</u>	<u>(38,058)</u>	<u>(1,056,205)</u>
Balance on hand at end of Month	\$ <u>(491,769.70)</u>	\$ <u>(498,197.68)</u>	\$ <u>(512,999.59)</u>	\$ <u>(514,693.08)</u>	\$ <u>(531,602.68)</u>	\$ <u>(81,775)</u>	\$ <u>(98,992)</u>	\$ <u>(116,470)</u>	\$ <u>(133,500)</u>	\$ <u>(158,932)</u>	\$ <u>(158,931.60)</u>	\$ -	\$ <u>(1,610,032)</u>