

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	May-21	Jun-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)	\$ (159,458)	\$ (176,370)	\$ (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	-	-	-	-	-	-	-	-	-	1,315	2,029.43	-	2,029
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>277,262</u>	<u>249,556</u>	<u>446,922</u>	<u>2,719,527.85</u>	<u>2,301,085</u>	<u>418,443</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	277,262	249,556	448,237	3,237,326.98	2,864,085	373,242
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	197,229	183,754	303,517	1,773,683.65	1,790,483	16,799
Student support services	-	6,221.56	13,014.03	19,792.66	12,789.20	13,634	12,981	12,929	12,895	15,872	14,817	27,546	162,492.30	104,140	(58,352)
Instructional staff support services	-	2,998.48	8,395.76	9,710.06	5,995.76	6,355	7,801	5,996	5,996	9,140	7,997	20,105	90,490.50	127,429	36,939
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	23,295	17,414	19,557	216,915.56	225,391	8,475
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>57,685</u>	<u>42,486</u>	<u>120,041</u>	<u>696,874.41</u>	<u>654,700</u>	<u>(42,174)</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>303,221</u>	<u>266,468</u>	<u>490,766</u>	<u>2,940,456.42</u>	<u>2,902,143</u>	<u>(38,313)</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>(25,959)</u>	<u>(16,912)</u>	<u>(42,529)</u>	<u>296,870.56</u>	<u>(38,058)</u>	<u>411,555</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>(159,458)</u>	\$ <u>(176,370)</u>	\$ <u>(218,899)</u>	\$ <u>(218,899.14)</u>	\$ -	\$ <u>(142,272)</u>