

Sample Dashboard
As of 8/31/2015

STATEMENT OF ACTIVITIES

	YTD		FY16		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	98,852	244,333	1,466,000	1,466,000	-
5300 · State Revenue	275,000	168,520	1,011,120	1,011,120	-
5400 · Federal Revenue	32,514	-	357,447	357,447	-
TOTAL REVENUE	406,366	412,853	2,834,567	2,834,567	-
EXPENSES					
6100 · Salaries	119,365	145,574	873,442	873,442	-
6200 · Benefits	35,445	45,389	272,334	272,334	-
6300 · Purchased Services	84,818	115,682	737,813	737,813	-
6400 · Supplies & Materials	49,374	37,327	223,960	223,960	-
6500 · Equipment	181,104	133,000	665,000	665,000	-
6600 · Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	470,107	476,971	2,772,549	2,772,549	-
NET CHANGE IN ASSETS	(63,740)	(64,118)	62,018	62,018	-

June 30, 2015 Cash Balance: \$477,178

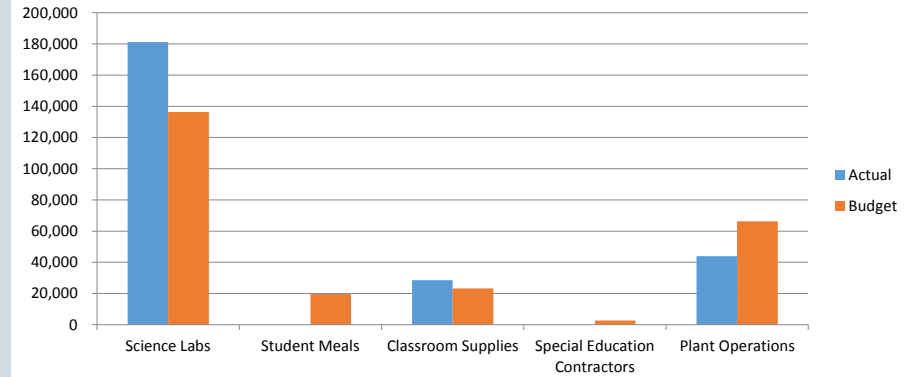
August 31, 2015 Cash Balance: \$334,705

June 30, 2015 Cash Forecast: \$539,196

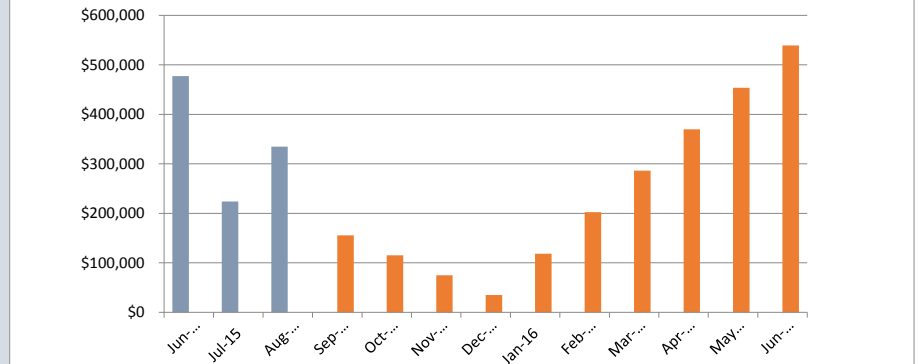
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	83,885	4,453	-	4,453	79,432
CSP	150,000	-	-	-	150,000
TOTAL	233,885	4,453	-	4,453	229,432
%		2%	0%	2%	98%

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	125	125	0.00
Regular Term ADA	115.00	112.50	2.50
Summer ADA	0.00	0.00	0.00
FRL	11.91	11.91	0.00
LEP	0.00	0.55	-0.55
Total Wada	126.91	124.96	1.95
Per Wada Payment	8,215	8,215	-
State Revenue Projection	1,026,927	1,011,120	15,807

Budget Vs. Actual Detail
Hawthorn Leadership School for Girls

As of 8/31/2015

	Jun-15	Jul-15	Aug-15	Actual	YTD	YTD	Variance	Forecast	Annual	Variance	Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
REVENUE												
5100 · Local Revenue												
5151 · Food Sales to Pupils	-	-	263	263	-	-	263	-	-	-	(263)	(263)
5192 · Donations	-	59,210	39,380	98,590	7%	244,333	(145,744)	1,466,000	1,466,000	-	1,367,410	1,367,410
Subtotal: 5100 · Local Revenue	-	59,210	39,643	98,852	7%	244,333	(145,481)	1,466,000	1,466,000	-	1,367,148	1,367,148
5300 · State Revenue												
5311 · Basic Formula Revenue	-	-	129,171	129,171	13%	168,520	(39,349)	1,011,120	1,011,120	-	881,949	881,949
Subtotal: 5300 · State Revenue	-	-	129,171	129,171	13%	168,520	(39,349)	1,011,120	1,011,120	-	881,949	881,949
5400 · Federal Revenue												
5441 · Special Education Part B Revenue	-	-	-	-	-	-	-	17,862	17,862	-	17,862	17,862
5445 · Food Service-Lunch	-	-	-	-	-	-	-	68,708	68,708	-	68,708	68,708
5446 · Food Service-Breakfast	-	-	-	-	-	-	-	36,997	36,997	-	36,997	36,997
5451 · Title 1	-	-	-	-	-	-	-	66,240	66,240	-	66,240	66,240
5465 · Title 2	-	-	-	-	-	-	-	17,640	17,640	-	17,640	17,640
5497 · Charter School Start-Up Revenue	-	-	-	-	-	-	-	150,000	150,000	-	150,000	150,000
54XX · Other Discontinued Federal Funding Streams	-	-	-	-	-	-	-	-	-	-	-	-
5452 · SIG Grant	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal: 5400 · Federal Revenue	-	-	-	-	-	-	-	357,447	357,447	-	357,447	357,447
TOTAL REVENUE	-	59,210	168,814	228,023	8%	412,853	(184,830)	2,834,567	2,834,567	-	2,606,544	2,606,544
EXPENSES												
11XX · Classroom												
11XX-6111 · Classroom-Certified FT	-	18,915	39,630	58,545	12%	82,246	(23,701)	493,478	493,478	-	434,933	434,933
11XX-6151 · Classroom-Non-Certified FT	-	-	4,847	4,847	11%	7,077	(2,230)	42,464	42,464	-	37,617	37,617
11XX-6211 · Classroom-Certified Retirement	-	3,168	6,668	9,836	13%	13,052	(3,216)	78,315	78,315	-	68,479	68,479
11XX-6221 · Classroom-Non-Certified Retirement	-	-	831	831	12%	1,123	(292)	6,739	6,739	-	5,908	5,908
11XX-6231 · Classroom-FICA	-	1,137	2,643	3,781	11%	5,538	(1,758)	33,228	33,228	-	29,448	29,448
11XX-6232 · Classroom-Medicare	-	266	618	884	11%	1,295	(411)	7,771	7,771	-	6,887	6,887
11XX-6241 · Classroom-Employee Benefits	-	1,216	3,193	4,408	10%	7,400	(2,992)	44,400	44,400	-	39,992	39,992
11XX-6319 · Other Professional and Technical Service	-	2,175	3,515	5,690	95%	1,000	4,690	6,000	6,000	-	310	310
11XX-6391 · Field Trip	-	-	-	-	-	2,000	(2,000)	12,000	12,000	-	12,000	12,000
11XX-6411 · Classroom-Supplies	-	852	3,429	4,280	45%	1,600	2,680	9,600	9,600	-	5,320	5,320
11XX-6411-497 · Classroom-Supplies-CSP	-	-	-	-	-	9,667	(9,667)	58,000	58,000	-	58,000	58,000
11XX-6412 · Classroom-Instructional Materials	-	12,614	10,115	22,729	32%	12,000	10,729	72,000	72,000	-	49,271	49,271
11XX-6441 · Classroom-Library Books	-	1,502	-	1,502	-	-	1,502	-	-	-	(1,502)	(1,502)
Subtotal: 11XX · Classroom	-	41,845	75,489	117,334	14%	143,999	(26,666)	863,996	863,996	-	746,662	746,662
1221 · Special Programs												
1221-6111 · Special Programs-Certified FT	-	2,208	4,417	6,625	12%	8,833	(2,208)	53,000	53,000	-	46,375	46,375
1221-6211 · Special Programs-Certified Retirement	-	350	701	1,051	12%	1,402	(350)	8,411	8,411	-	7,360	7,360
1221-6231 · Special Programs-FICA	-	137	274	411	13%	548	(137)	3,286	3,286	-	2,875	2,875
1221-6232 · Special Programs-Medicare	-	32	64	96	12%	128	(32)	769	769	-	672	672
1221-6241 · Special Programs-Employee Benefits	-	3	6	9	0%	617	(608)	3,700	3,700	-	3,691	3,691
1221-6319 · Special Programs-Evaluation	-	-	-	-	-	2,667	(2,667)	16,000	16,000	-	16,000	16,000
1221-6411 · Special Programs-SPED Classroom Supp	-	-	-	-	-	667	(667)	4,000	4,000	-	4,000	4,000
Subtotal: 1221 · Special Programs	-	2,731	5,461	8,192	9%	14,861	(6,669)	89,166	89,166	-	80,973	80,973

	Jun-15	Jul-15	Aug-15	Actual	YTD	YTD	Variance	Forecast	Annual	Variance	Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
1251 · Culturally Different												
1251-6111 · Supplemental Instruction-Certified FT	-	1,800	-	1,800	-	-	1,800	-	-	-	(1,800)	(1,800)
1251-6211 · Supplemental Instruction-Certified Retiree	-	286	-	286	-	-	286	-	-	-	(286)	(286)
1251-6231 · Supplemental Instruction-FICA	-	112	-	112	-	-	112	-	-	-	(112)	(112)
1251-6232 · Supplemental Instruction-Medicare	-	26	-	26	-	-	26	-	-	-	(26)	(26)
1251-6241 · Supplemental Instruction-Employee Bene	-	3	-	3	-	-	3	-	-	-	(3)	(3)
Subtotal: 1251 · Culturally Different	-	2,227	-	2,227	-	-	2,227	-	-	-	(2,227)	(2,227)
2114 · Support Services												
2114-6151 · Support Services-Non-Certified FT	-	10,106	12,309	22,414	16%	24,083	(1,669)	144,500	144,500	-	122,086	122,086
2114-6221 · Support Services-Non-Certified Retirement	-	1,664	1,929	3,593	16%	3,822	(229)	22,932	22,932	-	19,339	19,339
2114-6231 · Support Services-FICA	-	610	741	1,351	15%	1,493	(142)	8,959	8,959	-	7,608	7,608
2114-6232 · Support Services-Medicare	-	143	173	316	15%	349	(33)	2,095	2,095	-	1,779	1,779
2114-6241 · Support Services-Employee Insurance	-	834	986	1,820	16%	1,850	(30)	11,100	11,100	-	9,280	9,280
2114-6411 · Support Services-Supplies	-	2,500	279	2,779	83%	560	2,219	3,360	3,360	-	581	581
2114-6361 · Support Services-Communication	-	1,250	-	1,250	16%	1,333	(83)	8,000	8,000	-	6,750	6,750
Subtotal: 2114 · Support Services	-	17,106	16,417	33,523	17%	33,491	32	200,946	200,946	-	167,423	167,423
2213 · Professional Development												
2213-6111 · Professional Development-Certified FT	-	-	1,800	1,800	-	-	1,800	-	-	-	(1,800)	(1,800)
2213-6211 · Professional Development-Certified Retirement	-	-	286	286	-	-	286	-	-	-	(286)	(286)
2213-6231 · Professional Development-FICA	-	-	112	112	-	-	112	-	-	-	(112)	(112)
2213-6232 · Professional Development-Medicare	-	-	26	26	-	-	26	-	-	-	(26)	(26)
2213-6241 · Professional Development-Employee Bene	-	-	3	3	-	-	3	-	-	-	(3)	(3)
2213-6312 · Professional Development-Off Site PD fee	-	-	-	-	-	2,775	(2,775)	16,652	16,652	-	16,652	16,652
2213-6319 · Professional Development-Other Professional	-	778	3,004	3,782	-	-	3,782	-	-	-	(3,782)	(3,782)
Subtotal: 2213 · Professional Development	-	778	5,231	6,008	36%	2,775	3,233	16,652	16,652	-	10,644	10,644
2321 · Executive Admin												
2321-6241 · Executive Admin-Employee Benefits	-	-	-	-	-	667	(667)	-	-	-	-	-
2321-6261 · Executive Admin-Worker's Comp	-	-	-	-	-	-	-	4,000	4,000	-	4,000	4,000
2321-6271 · Executive Admin-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-
2321-6315 · Executive Admin-Audit	-	-	-	-	-	-	-	10,000	10,000	-	10,000	10,000
2321-6316 · Executive Admin-Data Processing Services	-	-	-	-	-	-	-	18,000	18,000	-	18,000	18,000
2321-6317 · Executive Admin-Legal Services	-	2,384	1,430	3,813	38%	-	3,813	10,000	10,000	-	6,187	6,187
2321-6319 · Executive Admin-Professional and Technical	-	16,119	6,261	22,380	47%	4,667	17,713	48,000	48,000	-	25,620	25,620
2321-6352 · Executive Admin-Liability Insurance	-	3,048	1,209	4,257	247%	8,000	(3,743)	1,723	1,723	-	(2,534)	(2,534)
2321-6343 · Executive Admin-Travel	-	-	-	-	-	1,667	(1,667)	5,000	5,000	-	5,000	5,000
2321-6361 · Executive Admin-Communication	-	60	-	60	-	-	60	-	-	-	(60)	(60)
2321-6362 · Executive Admin-Communication	-	-	4,121	4,121	-	-	4,121	-	-	-	(4,121)	(4,121)
2321-6391 · Executive Admin-Recruitment	-	-	-	-	-	833	(833)	18,000	18,000	-	18,000	18,000
Subtotal: 2321 · Executive Admin	-	21,611	13,020	34,631	30%	15,833	18,798	114,723	114,723	-	80,092	80,092
2411 · Office of Principal												
2411-6111 · Office of Principal-Certified FT	-	7,667	7,667	15,333	17%	15,333	(0)	92,000	92,000	-	76,667	76,667
2411-6211 · Office of Principal-Certified Retirement	-	1,266	1,260	2,527	17%	2,433	93	14,600	14,600	-	12,074	12,074
2411-6231 · Office of Principal-FICA	-	439	438	877	15%	951	(74)	5,704	5,704	-	4,827	4,827
2411-6232 · Office of Principal-Medicare	-	103	102	205	15%	222	(17)	1,334	1,334	-	1,129	1,129
2411-6241 · Office of Principal-Employee Benefits	-	352	352	703	19%	617	87	3,700	3,700	-	2,997	2,997
2411-6319 · Office of Principal-Professional and Technical	-	1,819	-	1,819	-	-	1,819	-	-	-	(1,819)	(1,819)
2411-6411 · Office of Principal-Supplies	-	-	143	143	7%	333	(191)	2,000	2,000	-	1,857	1,857
Subtotal: 2411 · Office of Principal	-	11,645	9,961	21,607	18%	19,890	1,717	119,338	119,338	-	97,732	97,732
2511 · Business Office												
2511-6151 · Business Office-Non-Certified FT	-	4,000	4,000	8,000	17%	8,000	-	48,000	48,000	-	40,000	40,000

	Jun-15	Jul-15	Aug-15	YTD	YTD			Forecast	Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance		Budget	Variance	Remaining	Remaining
2511-6221 - Business Office-Non-Certified Retirement	-	635	635	1,270	17%	1,270	-	7,618	7,618	-	6,348	6,348
2511-6231 - Business Office-FICA	-	248	248	496	17%	496	-	2,976	2,976	-	2,480	2,480
2511-6232 - Business Office-Medicare	-	58	58	116	17%	116	-	696	696	-	580	580
2511-6241 - Business Office-Employee Benefits	-	6	6	12	-	-	12	-	-	-	(12)	(12)
2511-6319 - Business Office-Financial and Backoffice	-	6,448	4,750	11,198	20%	9,500	1,698	57,000	57,000	-	45,802	45,802
2511-6411 - Business Office-Supplies	-	455	-	455	3%	2,833	(2,378)	17,000	17,000	-	16,545	16,545
Subtotal: 2511 - Business Office	-	11,850	9,697	21,547	16%	22,215	(668)	133,290	133,290	-	111,743	111,743
2541 - Operation of Plant												
2541-6319 - Operation of Plant-Professional Services	-	-	-	-	-	3,288	(3,288)	49,185	49,185	-	49,185	49,185
2541-6331 - Operation of Plant-Cleaning Services	-	1,525	3,810	5,335	13%	-	5,335	41,914	41,914	-	36,579	36,579
2541-6332 - Operation of Plant-Repairs and Maitenant	-	-	-	-	-	8,198	(8,198)	60,000	60,000	-	60,000	60,000
2541-6333 - Operation of Plant-Rent	-	5,000	10,000	15,000	10%	6,986	8,014	150,000	150,000	-	135,000	135,000
2541-6335 - Operation of Plant-Water and Sewer	-	234	54	288	5%	10,000	(9,712)	6,000	6,000	-	5,712	5,712
2541-6336 - Operation of Plant-Trash Removal	-	424	-	424	-	1,000	(576)	-	-	-	(424)	(424)
2541-6339 - Operation of Plant-Other Property Service	-	622	1,157	1,779	6%	5,360	(3,581)	32,162	32,162	-	30,383	30,383
2541-6351 - Operation of Plant-Property Insurance	-	-	-	-	-	25,000	(25,000)	19,727	19,727	-	19,727	19,727
2541-6361 - Operation of Plant-Communication	-	60	3,563	3,622	15%	-	3,622	24,000	24,000	-	20,378	20,378
2541-6411 - Operation of Plant-Supplies	-	2,029	2,528	4,557	46%	1,667	2,890	10,000	10,000	-	5,443	5,443
2541-6481 - Operation of Plant-Electric	-	11,070	1,684	12,754	53%	4,000	8,754	24,000	24,000	-	11,246	11,246
2541-6482 - Operation of Plant-Gas	-	31	145	176	1%	4,000	(3,824)	24,000	24,000	-	23,824	23,824
Subtotal: 2541 - Operation of Plant	-	20,993	22,942	43,935	10%	69,498	(25,564)	440,988	440,988	-	397,054	397,054
2562 - Food												
2562-6391 - Food-Contracted Food Service	-	-	-	-	-	19,575	(19,575)	117,450	117,450	-	117,450	117,450
Subtotal: 2562 - Food	-	-	-	-	-	19,575	(19,575)	117,450	117,450	-	117,450	117,450
3812 - Afterschool												
3812-6319 - Afterschool-Professional Services	-	-	-	-	-	1,833	(1,833)	11,000	11,000	-	11,000	11,000
Subtotal: 3812 - Afterschool	-	-	-	-	-	1,833	(1,833)	11,000	11,000	-	11,000	11,000
999 - Other												
4051-6521 - Building Improvements	-	180,676	427	181,104	27%	133,000	48,104	665,000	665,000	-	483,896	483,896
Subtotal: 999 - Other	-	180,676	427	181,104	27%	133,000	48,104	665,000	665,000	-	483,896	483,896
TOTAL EXPENSES	-	311,461	158,646	470,107	17%	476,971	(6,864)	2,772,549	2,772,549	-	2,302,442	2,302,442
NET INCOME	-	(252,252)	10,168	(242,083)		(64,118)	(177,966)	62,018	62,018	-	304,102	304,101.86