

Forecast Adjustment Log SY23-24																
			Revenue							Expenses						
	Cash	Days Cash	Local	State	Federal	Grants	Other	TOTAL REV	Staff	Occu-pancy	Student	Admin	Tran-sport	TOTAL EXP	Net Income	
Budget	\$1,510	104	\$381	\$3,127	\$1,156	\$675	\$8	\$5,347	\$3,604	\$582	\$612	\$217	\$268	\$5,283	\$64	
Grant timing/Beg cash adjust	(36)					(250)										
Sept																
Positions not yet filled	148									148						
Misc fine tuning	127		49	65	10		6					(3)				
October																
Higher per WADA confirmed	185															
Misc fine tuning	6				2		2		(12)	(4)	24	(6)				
November																
Transportation analysis	91													91		
Misc fine tuning	(41)		6	(27)			2		(6)	(11)	(5)					
December																
Turn the Page; Garney? Security Grant? Teacher Retention?	175															
Misc fine tuning	9		(6)	(23)			3		62	9	(28)	(3)	(5)			
Forecast	\$2,174	158	\$430	\$3,327	\$1,168	\$600	\$21	\$5,546	\$3,412	\$588	\$621	\$229	\$182	\$5,032	\$514	
Check figure	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Forecast Better (Worse) than Budget	\$664	54	\$49	\$200	\$12	(\$75)	\$13	\$199	\$192	(\$6)	(\$9)	(\$12)	\$86	\$251	\$450	