

2007-08 WSCUHSD BUDGET UPDATE			
As of October 19, 2007			
1	Unaudited Actuals 06-07 Ending Fund Balance	\$ 3,302,965	
2	Unrestricted Funds	\$ 2,521,750	
Unrestricted Ending Fund Balance Includes Previous Determinations:			
3	Designation for Economic Uncertainties	\$ 608,935	
4	Revolving Cash	\$ 7,450	
5	Mandated Costs Reimb. to Fund GASB 45	\$ 200,000	
6	Reserves for Future Declining Enrollment	\$ 687,000	
7	Total Unrest. Ending Fund Including Prev. Determinations	\$ 1,503,385	
Budget Adjustments thru 10/19/07			
8	Facility Use Carryover	\$ 15,293	
9	Rent for Russian River Ramparts Facility	\$ 2,388	
10	Categorical Program Management Visitation	\$ 1,000	
11	Addtl. NPS Spec. Ed. Placements	\$ 375,540	
12	School Site Carryover--Title III	\$ 16,595	
13	Correction to Laguna 2007/08 Site Allocation	\$ 8,400	
14	Increase in Classified Retiree Incentive Costs	\$ 3,500	
15	Lost Textbooks Site Carryover	\$ 2,935	
16	Community Media Access Center Carryover	\$ 1,018	
17	Reduction to Unrestricted Fund Balance	\$ 426,669	
18	Adjusted Unrestricted Fund Balance		\$ 591,696
19	Restricted Funds	\$ 781,215	
Budget Adjustments thru 10/19/07			
20	Lottery Inst. Materials School Site Carryover	\$ 24,521	
21	Safety & Violence Prevention Expenditures	\$ 17,459	
22	Arts, Music, PE Supplies/Equipment	\$ 22,729	
23	Instructional Materials Realignment Fund	\$ 81,773	
24	School & Library Impr. Block Grant C/O	\$ 42,858	
25	Discretionary Block Grant School Site C/O	\$ 37,588	
26	Routine Restricted Maintenance Expense	\$ 4,710	
27	Reduction to Restricted Fund Balance	\$ 231,638	
28	Adjusted Restricted Fund Balance		\$ 549,577
29	Unaudited Actuals Ending Fund Balance		\$ 3,302,965
30	Adjusted Unrestricted and Restricted Fund Balance As of 10/19/07		\$ 1,141,273