

Financial Position Report

as of 2-Jan-2009

Forecast Period: Q3-2009

District: Red Clay Consolidated School District

	Actual Unencumbered	Encumbered	Projected Income 1/1 to 3/31	Projected Total Income	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Projected Available Balance 3/31	Projected Revenue 4/1 to 6/30	Projected Salary 4/1 to 6/30	Projected Non- Salary 4/1 to 6/30	Projected Available Balance 6/30
Local Expenses	33,684,329.12	8,722,123.91	589,893.00	42,996,346.03	11,325,658.25	6,752,046.77	24,918,641.01	952,717.00	10,650,000.00	6,609,342.08	8,612,015.93
Div II	225,539.25	2,200,609.85	0.00	2,426,149.10	0.00	1,716,712.95	709,436.15	0.00	0.00	709,436.15	0.00
Div III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Option	719.42	41,601.61	0.00	42,321.03	0.00	0.00	42,321.03	490,000.00	0.00	532,321.03	0.00
Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	33,910,587.79	10,964,335.37	589,893.00	45,464,816.16	11,325,658.25	8,468,759.72	25,670,398.19	1,442,717.00	10,650,000.00	7,851,099.26	8,612,015.93

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: 