

Financial Position Report

as of 31-Dec-2009

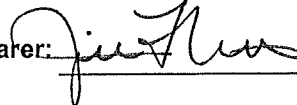
Forecast Period: Q3-2010

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	44,810,421.13	8,692,621.24	1,210,082.49	54,713,124.86	11,516,293.63	14,892,985.17	28,303,846.06	1,871,649.60	10,019,228.00	7,300,262.47	12,856,005.19
Div II	967,808.73	2,287,607.59	70,907.00	3,326,323.32	0.00	2,298,537.33	1,027,785.99	0.00	0.00	1,027,785.99	0.00
Div III	1,703,657.00	0.00	0.00	1,703,657.00	0.00	1,703,657.00	0.00	0.00	0.00	0.00	0.00
Cash Option	13,873.09	4,730.57	525,000.00	543,603.66	0.00	543,603.66	0.00	0.00	0.00	0.00	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	47,495,759.95	10,984,959.40	1,805,989.49	60,286,708.84	11,516,293.63	19,438,783.16	29,331,632.05	1,871,649.60	10,019,228.00	8,328,048.46	12,856,005.19

Approved by Superintendent: _____

Approved by Board President: _____

Preparer:  Jill Floore, CEO.



MONTHLY APPROPRIATION BALANCES AS OF 31-DEC-2009 (F25M0405)

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Select Forecast Period: This fiscal period is UNLOCKED - changes permitted.

Select District:

Local Current Expenses

Appropriation Code	Fiscal Year	Description	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 Total Expenditures	Projected Available Balance 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	
8000	2008	LOCAL FUNDS	\$0.00	\$1,606.10	\$0.00	\$1,606.10	\$0.00	\$1,606.10	\$1,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
8000	2009	LOCAL FUNDS	\$56.07	\$403,845.48	\$0.00	\$403,901.55	\$0.00	\$403,901.55	\$403,901.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
8000	2010	LOCAL FUNDS	\$43,309,092.71	\$8,244,771.66	\$644,408.91	\$52,198,273.28	\$11,459,700.00	\$14,387,646.15	\$25,847,346.15	\$26,350,927.13	\$1,305,976.02	\$9,994,228.00	\$7,191,747.89	\$10,470,927.26	Edit
8005	2010	TECH SUPP	\$9,851.17	\$0.00	\$0.00	\$9,851.17	\$0.00	\$9,851.17	\$9,851.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
8009	2009	E RATE	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	Edit
8009	2010	E RATE	\$35,883.31	\$4,850.03	\$33,890.62	\$74,623.96	\$0.00	\$0.00	\$0.00	\$74,623.96	\$33,890.62	\$0.00	\$108,514.58	\$0.00	Edit
8541	2009	CSCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
8541	2010	CSCR	\$1.07	\$0.00	\$75,088.88	\$75,089.95	\$0.00	\$0.00	\$0.00	\$75,089.95	\$75,088.88	\$0.00	\$0.00	\$150,178.83	Edit
8910	2010	INDIRECT CO	\$1,161,325.73	\$37,322.89	\$358,143.58	\$1,556,792.20	\$0.00	\$0.00	\$0.00	\$1,556,792.20	\$358,143.58	\$0.00	\$0.00	\$1,914,935.78	Edit
9019	2009	FAC RENTAL	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	Edit
9019	2010	FAC RENTAL	\$122,000.83	\$0.00	\$98,550.50	\$220,551.33	\$25,000.00	\$0.00	\$25,000.00	\$195,551.33	\$98,550.50	\$25,000.00	\$0.00	\$269,101.83	Edit
9084	2010	GATEREPTCO	\$2,393.19	\$0.00	\$0.00	\$2,393.19	\$0.00	\$0.00	\$0.00	\$2,393.19	\$0.00	\$0.00	\$0.00	\$2,393.19	Edit
9090	2010	ATHL DICKIN	\$9,632.76	\$0.00	\$0.00	\$9,632.76	\$0.00	\$0.00	\$0.00	\$9,632.76	\$0.00	\$0.00	\$0.00	\$9,632.76	Edit
9092	2009	ATHL AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
9092	2010	ATHL AL	\$34,970.07	\$0.00	\$0.00	\$34,970.07	\$0.00	\$0.00	\$0.00	\$34,970.07	\$0.00	\$0.00	\$0.00	\$34,970.07	Edit
9094	2009	ATHL MCKEAN	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	Edit
9094	2010	ATHL MCKEAN	\$3,640.36	\$0.00	\$0.00	\$3,640.36	\$0.00	\$0.00	\$0.00	\$3,640.36	\$0.00	\$0.00	\$0.00	\$3,640.36	Edit
9098	2009	ITALIAN HER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
9098	2010	ITALIAN HER	\$2,684.20	\$0.00	\$0.00	\$2,684.20	\$0.00	\$2,684.20	\$2,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
9881	2010	TEXTBOOKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
9883	2010	FULL DAY K	\$84,796.00	\$0.00	\$0.00	\$84,796.00	\$0.00	\$84,796.00	\$84,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
9890	2009	CSCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
9890	2010	CSCR	\$31,593.63	\$0.00	\$0.00	\$31,593.63	\$31,593.63	\$0.00	\$31,593.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
			\$44,810,421.13	\$8,692,621.24	\$1,210,082.49	\$54,713,124.86	\$11,516,293.63	\$14,892,985.17	\$26,409,278.80	\$28,303,846.06	\$1,871,649.60	\$10,019,228.00	\$7,300,262.47	\$12,856,005.19	

Division II

Appropriation Code	Fiscal Year	Description	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 Total Expenditures	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	
159	2009	ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
159	2010	ENERGY	\$358,339.00	\$1,267,348.98	\$70,907.00	\$1,686,594.98	\$0.00	\$843,297.49	\$843,297.49	\$843,297.49	\$0.00	\$0.00	\$843,297.49	\$0.00	Edit

165	2009	ALL OTHER C	\$3.25	\$25,669.79	\$0.00	\$25,573.04	\$0.00	\$25,573.04	\$25,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
165	2010	ALL OTHER C	\$609,466.48	\$1,004,688.82	\$0.00	\$1,614,155.30	\$0.00	\$1,429,666.80	\$1,429,666.80	\$184,488.50	\$0.00	\$0.00	\$184,488.50	\$0.00	Edit
			\$967,808.73	\$2,287,607.59	\$70,907.00	\$3,326,323.32	\$0.00	\$2,298,537.33	\$2,298,537.33	\$1,027,785.99	\$0.00	\$0.00	\$1,027,785.99	\$0.00	

Division III

Appropriation Code	Fiscal Year	Description	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 Total Expenditures	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	
186	2009	DIV.III-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
186	2010	DIV.III-EQU	\$1,703,657.00	\$0.00	\$0.00	\$1,703,657.00	\$0.00	\$1,703,657.00	\$1,703,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
			\$1,703,657.00	\$0.00	\$0.00	\$1,703,657.00	\$0.00	\$1,703,657.00	\$1,703,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Cash Option

Appropriation Code	Fiscal Year	Description	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 Total Expenditures	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	
194	2009	EXCEL OPTIO	\$0.00	\$2,848.38	\$0.00	\$2,848.38	\$0.00	\$2,848.38	\$2,848.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
194	2010	EXCEL OPTIO	\$13,873.09	\$1,882.19	\$525,000.00	\$540,755.28	\$0.00	\$540,755.28	\$540,755.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
			\$13,873.09	\$4,730.57	\$525,000.00	\$543,603.66	\$0.00	\$543,603.66	\$543,603.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Tax Relief

Appropriation Code	Fiscal Year	Description	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 Total Expenditures	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	
287	2009	TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
287	2010	TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Edit
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	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 Total Expenditures	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
Total Discretionary Fund Revenue	\$47,495,759.95	\$10,984,959.40	\$1,805,989.49	\$60,286,708.84	\$11,516,293.63	\$19,438,783.16	\$30,955,076.79	\$29,331,632.05	\$1,871,649.60	\$10,019,228.00	\$8,328,048.46	\$12,856,005.19

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