

Financial Position Report

as of 31-Mar-2010

Forecast Period: Q4-2010

District: Red Clay Consolidated School District

	Actual Unencumbered	Encumbered	Projected Income 4/1 to 6/30	Projected Total Income	Projected Salary 4/1 to 6/30	Projected Non- Salary 4/1 to 6/30	Projected Available Balance 6/30
Local Expenses	33,255,734.79	6,428,178.97	348,657.07	40,032,570.83	9,081,159.12	15,841,874.36	15,109,537.35
Div II	61,787.03	1,087,234.77	0.00	1,149,021.80	0.00	1,149,021.80	0.00
Div III	1,129,761.00	0.00	0.00	1,129,761.00	1,129,761.00	0.00	0.00
Cash Option	259,485.60	875.00	0.00	260,360.60	0.00	260,360.60	0.00
Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	34,706,768.42	7,516,288.74	348,657.07	42,571,714.23	10,210,920.12	17,251,256.76	15,109,537.35

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: Jill M. Floore, CFO