

Financial Position Report

as of 31-Mar-2009

Forecast Period: Q4-2009

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	23,316,687.41	6,705,912.69	0.00	30,022,600.10	9,669,697.33	10,578,565.66	9,774,337.11
Div II	2,655.66	663,008.51	0.00	665,664.17	0.00	665,664.17	0.00
Div III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Option	2,186.37	9,417.41	0.00	11,603.78	0.00	11,603.78	0.00
Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	23,321,529.44	7,378,338.61	0.00	30,699,868.05	9,669,697.33	11,255,833.61	9,774,337.11

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: Jill M. Hoare, CFO