



State of Delaware

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Delaware Department of Education



School Finance System

MONTHLY APPROPRIATION BALANCES AS OF 30-JUN-2009 (F25M0405)

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Select Forecast Period: **Q1-2010** This fiscal period is LOCKED - NO changes permitted.

Select District: **Red Clay Consolidated School District**

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Total Income	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
8000	2008	LOCAL FUNDS	\$500.00	\$3,693.20	\$0.00	\$4,193.20	\$0.00	\$4,193.20	\$4,193.20	\$0.00
8000	2009	LOCAL FUNDS	\$11,870,247.52	\$4,932,479.35	\$5,702,734.00	\$22,505,460.87	\$4,606,219.00	\$9,251,445.35	\$13,857,664.35	\$8,647,796.52
8001	2008	RESERVE ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	2009	RESERVE ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005	2009	TECH SUPP	\$9,851.17	\$0.00	\$0.00	\$9,851.17	\$0.00	\$0.00	\$0.00	\$9,851.17
8009	2009	E RATE	\$94,218.76	\$0.08	\$0.00	\$94,218.84	\$0.00	\$0.00	\$0.00	\$94,218.84
8541	2008	CSCR	\$3,833.60	\$0.00	\$0.00	\$3,833.60	\$0.00	\$0.00	\$0.00	\$3,833.60
8541	2009	CSCR	\$70,762.05	\$317.65	\$0.00	\$71,079.70	\$0.00	\$0.00	\$0.00	\$71,079.70
8910	2009	INDIRECT CO	\$1,009,530.16	\$0.00	\$0.00	\$1,009,530.16	\$0.00	\$0.00	\$0.00	\$1,009,530.16
9019	2009	FAC RENTAL	\$113,339.28	\$1,154.95	\$0.00	\$114,494.23	\$0.00	\$25,000.00	\$25,000.00	\$89,494.23
9084	2009	CONRAD RCPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9086	2009	CAB RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9090	2009	ATHL DICKIN	\$4,706.49	\$0.00	\$0.00	\$4,706.49	\$0.00	\$0.00	\$0.00	\$4,706.49

Financial Position Report

as of 30-Jun-2009

Forecast Period: Q1-2010

District: Red Clay Consolidated School District

	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Total Income	Projected Salary 7/1 to 10/15	Projected Non- Salary 7/1 to 10/15	Projected Available Balance 10/15
Local Expenses	13,318,290.72	4,943,001.24	5,702,734.00	23,964,025.96	4,606,219.00	9,398,445.63	9,959,361.33
Div II	0.00	65,743.38	4,184,051.00	4,249,794.38	0.00	4,249,794.38	0.00
Div III	0.00	0.00	4,664,498.00	4,664,498.00	4,664,498.00	0.00	0.00
Cash Option	0.00	4,108.60	330,225.00	334,333.60	0.00	334,333.60	0.00
Tax Relief	0.00	0.00	2,897,220.00	2,897,220.00	2,897,220.00	0.00	0.00
Totals	13,318,290.72	5,012,853.22	17,778,728.00	36,109,871.94	12,167,937.00	13,982,573.61	9,959,361.33

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____

Jill Floore