

Financial Position Report

as of 1-Jul-2010

Forecast Period: Q1-2011

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	21,844,632.20	5,080,124.20	6,368,941.00	33,293,697.40	7,220,204.00	12,342,381.17	13,731,112.23
Div II	3,062,531.43	1,316,899.45	0.00	4,379,430.88	0.00	4,379,430.88	0.00
Div III	4,768,843.00	0.00	0.00	4,768,843.00	0.00	4,768,843.00	0.00
Cash Option	432,600.00	0.00	0.00	432,600.00	0.00	432,600.00	0.00
Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	30,108,606.63	6,397,023.65	6,368,941.00	42,874,571.28	7,220,204.00	21,923,255.05	13,731,112.23

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: Justin [Signature] CFO