

# Financial Position Report

as of 31-Mar-2008

Forecast Period: Q4-2008

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	Projected Revenue 7/1 to 10/15	Projected Salary 7/1 to 10/15	Projected Non- Salary 7/1 to 10/15	Projected Available Balance 10/15
Cash Option	97,578.24	17,344.42	0.00	114,922.66	0.00	114,922.66	0.00	153,000.00	0.00	153,000.00	0.00
Div II	420,276.90	787,314.37	0.00	1,207,591.27	0.00	1,207,591.27	0.00	3,310,764.00	0.00	3,311,245.00	-481.00
Div III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,148,150.00	0.00	2,500,000.00	1,648,150.00
Local Expenses	12,798,474.96	2,724,801.70	1,392,643.00	16,915,919.66	10,042,793.58	6,086,677.06	786,449.02	5,800,000.00	12,200,000.00	0.00	-5,613,550.98
Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897,220.00	0.00	1,000,000.00	1,897,220.00
<b>Totals</b>	<b>13,316,330.10</b>	<b>3,529,460.49</b>	<b>1,392,643.00</b>	<b>18,238,433.59</b>	<b>10,042,793.58</b>	<b>7,409,190.99</b>	<b>786,449.02</b>	<b>16,309,134.00</b>	<b>12,200,000.00</b>	<b>6,964,245.00</b>	<b>-2,068,661.98</b>

Approved by Superintendent: \_\_\_\_\_

Approved by Board President: \_\_\_\_\_

Preparer:  \_\_\_\_\_