

## Financial Position Report

as of 30-Jun-2008

Forecast Period: Q1-2009

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	3,514,957.46	5,907,957.33	6,294,909.90	15,717,824.69	5,789,716.00	8,445,660.67	1,482,448.02
Div II	5.00	235,843.60	4,122,034.00	4,357,882.60	0.00	4,357,882.60	0.00
Div III	0.00	0.00	4,376,426.00	4,376,426.00	4,376,426.00	0.00	0.00
Cash Option	0.00	10,203.05	201,338.00	211,541.05	0.00	201,338.00	10,203.05
Tax Relief	0.00	0.00	2,897,220.00	2,897,220.00	2,897,220.00	0.00	0.00
<b>Totals</b>	<b>3,514,962.46</b>	<b>6,154,003.98</b>	<b>17,891,927.90</b>	<b>27,560,894.34</b>	<b>13,063,362.00</b>	<b>13,004,881.27</b>	<b>1,492,651.07</b>

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

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

Preparer: Janet F. [Signature]