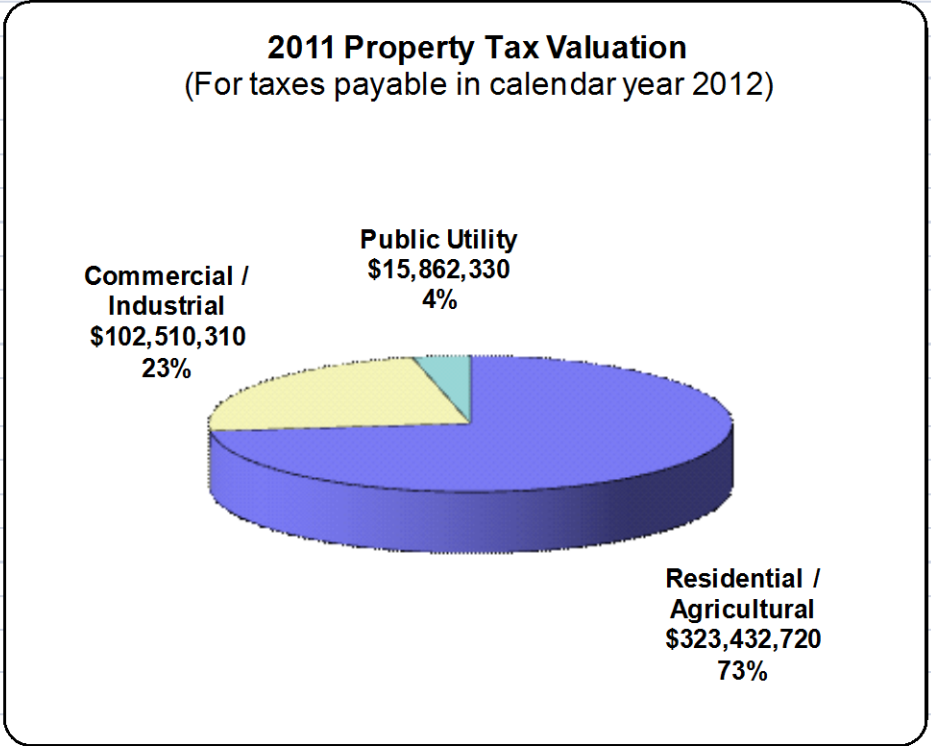
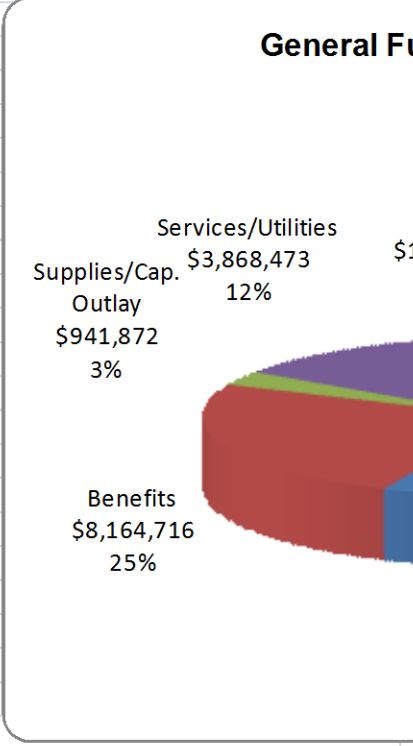
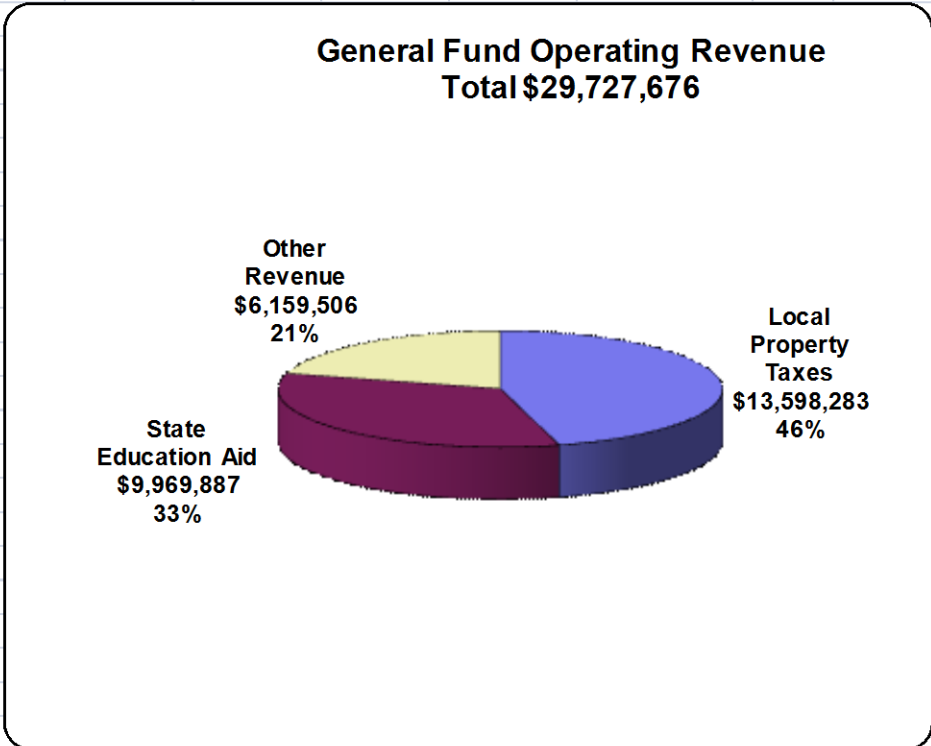


Ashland City School District Financial Summary for Fiscal Year 2011-2012



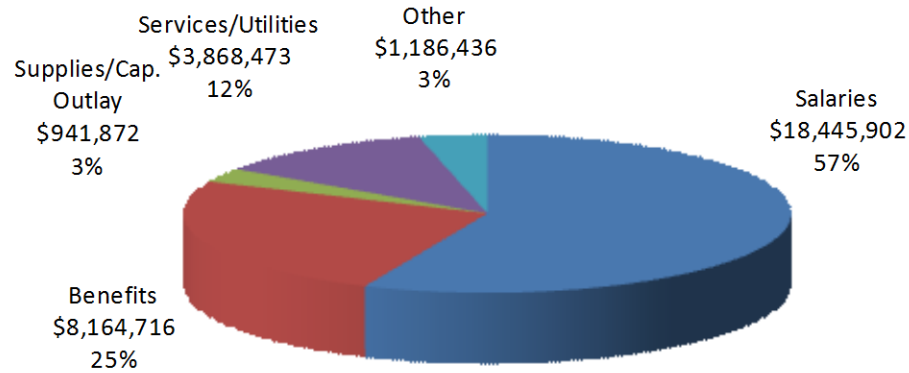
Financial Summary

Beginning Cash Balance 7/1/11	
Receipts	
Expenditures	
Ending Cash Balance 6/30/12	
Outstanding Encumbrances 6/30/12	
Unreserved Fund Balance 6/30/12	

Notes:
Slight differences in totals may occur due to rounding.
This is an unaudited financial report.

School District
Fiscal Year 2011-2012

General Fund Operating Expenditures
Total \$32,607,399



Financial Summary for 2011-12

	General Fund	Other Funds	Total
Beginning Cash Balance 7/1/11	\$ 8,529,655	\$ 2,638,805	\$ 11,168,460
Receipts	29,727,676	10,406,833	40,134,509
Expenditures	(32,607,399)	(9,809,415)	(42,416,814)
Ending Cash Balance 6/30/12	\$ 5,649,932	\$ 3,236,223	\$ 8,886,155
Outstanding Encumbrances 6/30/12	(354,320)	(412,354)	(766,674)
Reserved Fund Balance 6/30/12	\$ 5,295,612	\$ 2,823,868	\$ 8,119,480

Notes:
 Differences in totals may occur due to rounding.
 This is an unaudited financial report.

Gina Deppert, Treasurer
Ashland City Schools