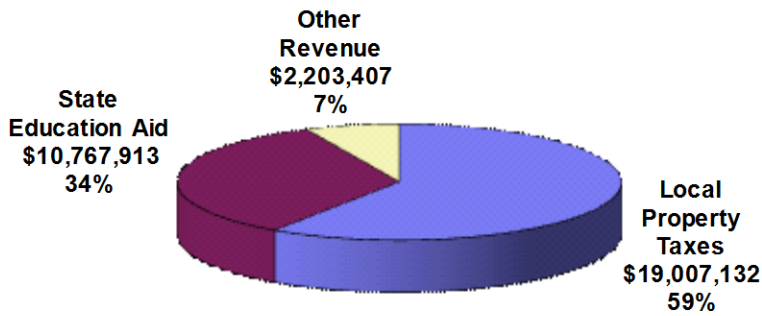
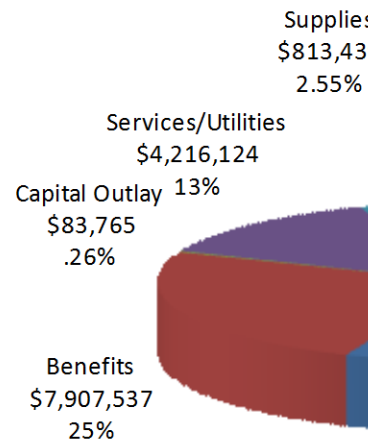


# Ashland City School District Financial Summary for Fiscal Year 2010-2011

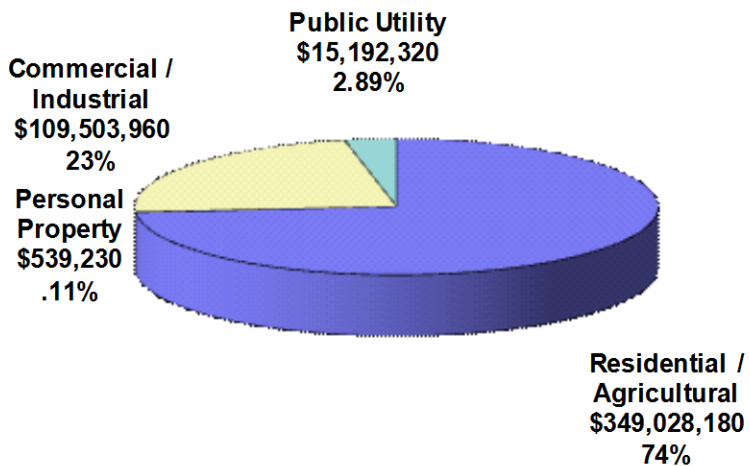
## General Fund Operating Revenue Total \$31,978,452



## General



## 2010 Property Tax Valuation (For taxes payable in calendar year 2010) Total Valuation \$474,263,690



## Financial Su

Beginning Cash Balance 7/1/10

Receipts

Expenditures

Ending Cash Balance 6/30/11

Outstanding Encumbrances 6/30/11

Unreserved Fund Balance 6/30/11

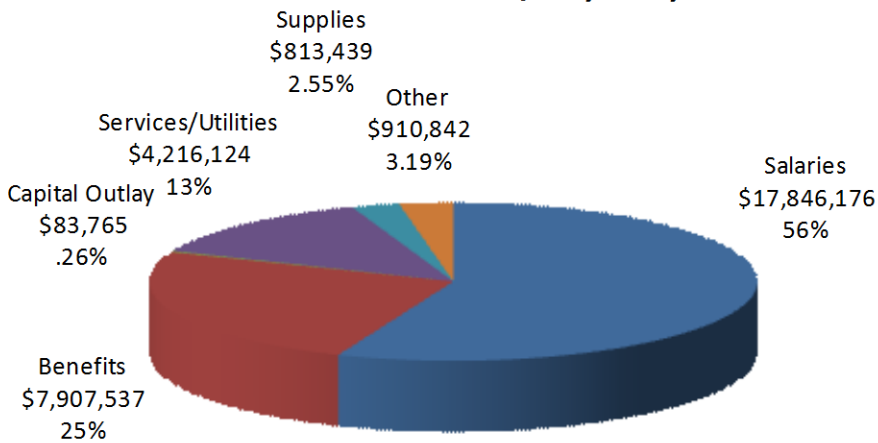
Notes:

Slight differences in totals may occur due to r

This is an unaudited financial report.

**School District**  
**Fiscal Year 2010-2011**

**General Fund Operating Expenditures**  
**Total \$31,777,883**



**Financial Summary for 2010-11**

	General Fund	Other Funds	Total
Beginning Cash Balance 7/1/10	\$ 8,329,087	\$ 2,630,868	\$ 10,959,955
Receipts	31,978,452	11,025,780	43,004,232
Expenditures	(31,777,883)	(11,017,845)	(42,795,728)
Ending Cash Balance 6/30/11	\$ 8,529,656	\$ 2,638,804	\$ 11,168,460
Outstanding Encumbrances 6/30/11	(221,484)	(235,535)	(457,019)
Reserved Fund Balance 6/30/11	\$ 8,308,172	\$ 2,403,268	\$ 10,711,440

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

**Gina Deppert, Treasurer**  
**Ashland City Schools**