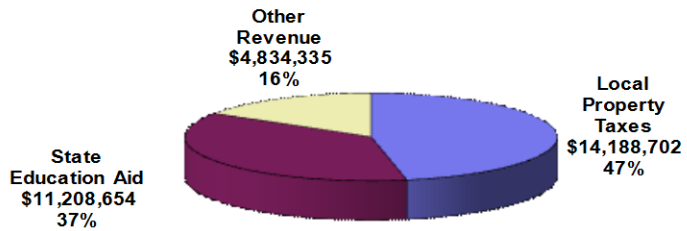
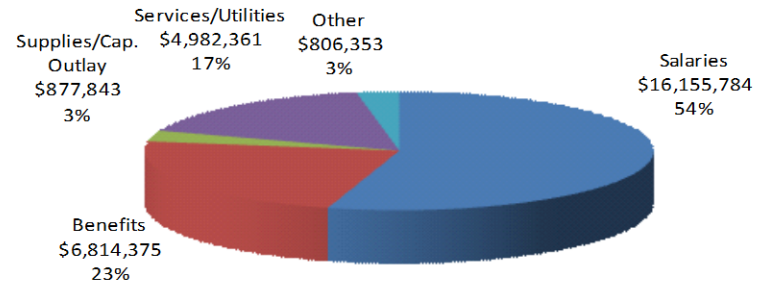


**Ashland City School District
Financial Summary for Fiscal Year 2013-2014**

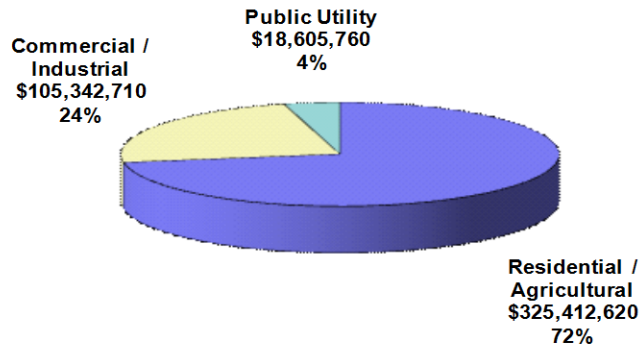
**General Fund Operating Revenue
Total \$30,231,691**



**General Fund Operating Expenditures
Total \$29,636,716**



**2013 Property Tax Valuation
(For taxes payable in calendar year 2014)**



Financial Summary for 2013-14

| | General Fund | Other Funds | Total |
|----------------------------------|--------------|---------------|----------------|
| Beginning Cash Balance 7/1/13 | \$ 4,539,993 | \$ 31,750,854 | \$ 36,290,847 |
| Receipts | 30,231,691 | 19,604,948 | \$ 49,836,639 |
| Expenditures | (29,636,716) | (11,818,946) | \$(41,455,663) |
| Ending Cash Balance 6/30/14 | \$ 5,134,968 | \$ 39,536,855 | \$ 44,671,823 |
| Outstanding Encumbrances 6/30/14 | (193,837) | (28,793,022) | (28,986,859) |
| Unreserved Fund Balance 6/30/14 | \$ 4,941,131 | \$ 10,743,833 | \$ 15,684,965 |

Notes:

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

**Gina Deppert, Treasurer
Ashland City Schools**