

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES AND BALANCES
REVISED CODE SECTION 5705.36

OFFICE OF GALION CITY SCHOOLS, GALION, OHIO - CRAWFORD COUNTY, OHIO
SEPTEMBER 17, 2015

TO THE CRAWFORD COUNTY AUDITOR:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2016.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 06/30/2015	Encumbrances as of 06/30/2015	Advances Not Repaid	Carryover Available for Appropriation	Total from All Sources Available for Expenditures	Total Amount Available Plus Balances
=====						
GOVERNMENTAL FUND TYPE						
General Fund	\$2,647,100.32	\$414,266.32	-\$4,000.00	\$2,228,834.00	\$16,641,908.00	\$18,870,742.00
Special Revenue Funds	\$37,754.33	\$8,674.06	\$0.00	\$29,080.27	\$305,227.00	\$334,307.27
Debt Service Funds	\$947,022.50	\$0.00	\$0.00	\$947,022.50	\$1,517,834.00	\$2,464,856.50
Capital Projects Funds	\$1,368,755.77	\$73,616.63	\$0.00	\$1,295,139.14	\$899,278.00	\$2,194,417.14
 PROPRIETARY FUND TYPE						
Enterprise	\$374,976.08	\$2,779.30	\$0.00	\$372,196.78	\$769,015.00	\$1,141,211.78
 FIDUCIARY FUND TYPE						
Trust and Agency Funds	\$328,978.45	\$1,890.55	\$4,000.00	\$331,087.90	\$2,786,525.00	\$3,117,612.90
 TOTAL ALL FUNDS	<u>\$5,704,587.45</u>	<u>\$501,226.86</u>	<u>\$0.00</u>	<u>\$5,203,360.59</u>	<u>\$22,919,787.00</u>	<u>\$28,123,147.59</u>