

GALION CITY SCHOOL DISTRICT  
 CERTIFICATE OF TOTAL AMOUNT FROM ALL SOURCES FOR EXPENDITURES, & BAL  
 FY13

lmk/budgetfy12/estres fy12  
 8/17/12 3:43 PM

<u>FUND</u>	<u>TOTAL AMT AVAIL PLUS BAL 7/1/12</u>	<u>FINAL APPROPR FY13</u>	<u>REMAINING BALANCE</u>
General	\$16,185,513	\$15,973,458	\$212,055
Bond Retire	\$1,713,906	\$1,138,889	\$575,017
PI	\$266,939	\$100,000	\$166,939
Building	\$296,668	\$100,000	\$196,668
Food Service	\$1,358,519	\$1,000,000	\$358,519
Special Trust	\$23,339	\$7,000	\$16,339
Endowment	\$25,923	\$2,000	\$23,923
Public School Support	\$51,232	\$28,000	\$23,232
Misc Grant	\$1,765	\$0	\$1,765
OSFC Maint	\$627,046	\$125,000	\$502,046
Severance	\$205,500	\$205,500	\$0
Student Activity	\$125,910	\$60,000	\$65,910
Athletic	\$145,585	\$125,000	\$20,585
Auxiliary	\$56,366	\$50,000	\$6,366
Misc State Grant Fund	\$1,563	\$1,563	\$0
Education Jobs	\$29,552	\$29,552	\$0
Race to the Top	\$98,285	\$95,000	\$3,285
IDEA-B	\$407,184	\$400,000	\$7,184
Title II-D	\$197	\$197	\$0
Title I School Improvement	\$4,129	\$4,000	\$129
Title I	\$700,992	\$650,000	\$50,992
Preschool Grant	\$12,722	\$12,722	\$0
Title II-A	\$112,783	\$112,481	\$302
Misc Federal Grant	<u>\$40,662</u>	<u>\$34,660</u>	<u>\$6,002</u>
Totals	<u>\$22,492,280</u>	<u>\$20,255,022</u>	<u>\$2,237,258</u>