

Certificate of the Total Amount From All Sources Available  
For Expenditures, and Balances  
Rev. Code, Sec. 5705.36  
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From the: GALION CITY SCHOOLS, CRAWFORD County,  
GALION, OH, June 30, 2013

To the County Auditor of said County:

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, 2013.

	(1)	(2)	(3)	(4)	(5)	(6)
Fund Type/Classification	Cash Balance as of June 30, 2013	Encumbrances as of June 30, 2013	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	1,364,408.18	273,549.58	.00	1,090,858.60	15,845,486.00	16,936,344.60
Special Revenue	719,430.36	111,454.42	25,592.57	633,568.51	1,896,654.76	2,530,223.27
Debt Service	661,038.51	.00	.00	661,038.51	1,122,086.08	1,783,124.59
Capital Projects	388,961.88	32,003.20	.00	356,958.68	86,756.64	443,715.32
Permanent Funds	78.29	250.00	.00	171.71-	1,450.00	1,278.29
PROPRIETARY FUND TYPE						
Enterprise	460,598.86	17,977.78	.00	442,621.08	955,000.00	1,397,621.08
FIDUCIARY FUND TYPE						
Agency Fund	80,578.28	12,252.31	1,200.00	69,525.97	60,000.00	129,525.97
Private Purpose Trust	210,427.47	1,000.00	.00	209,427.47	.00	209,427.47
Total All Funds	3,885,521.83	448,487.29	26,792.57	3,463,827.11	19,967,433.48	23,431,260.59

Fund Type/Classification		Cash Balance as of June 30, 2013	Encumbrances as of June 30, 2013	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE							
General Fund							
001	GENERAL	1,364,408.18	273,549.58	.00	1,090,858.60	15,845,486.00	16,936,344.60
Total General Fund		1,364,408.18	273,549.58	.00	1,090,858.60	15,845,486.00	16,936,344.60
Special Revenue							
007	SPECIAL TRUST	4,699.55	.00	.00	4,699.55	8,000.00	12,699.55
018	PUBLIC SCHOOL SUPPORT	28,504.62	3,904.76	600.00	25,199.86	30,000.00	55,199.86
019	OTHER GRANT	9,076.77	.00	.00	9,076.77	60,000.00	69,076.77
034	CLASSROOM FACILITIES MAINT.	549,129.73	32,582.85	.00	516,546.88	134,310.00	650,856.88
035	TERMINATION BENEFITS - HB426	.00	.00	.00	.00	145,199.24	145,199.24
300	DISTRICT MANAGED ACTIVITY	20,635.60	7,596.15	3,500.00	16,539.45	130,000.00	146,539.45
401	AUXILIARY SERVICES	37,230.67	37,210.53	.00	20.14	41,555.85	41,575.99
451	DATA COMMUNICATION FUND	7,200.00	.00	.00	7,200.00	7,000.00	14,200.00
499	MISCELLANEOUS STATE GRANT FUND	1,696.68	.00	.00	1,696.68	45,000.00	46,696.68
506	RACE TO THE TOP	12,075.54	2,887.58	15,000.00	24,187.96	97,528.70	121,716.66
516	IDEA PART B GRANTS	800.65	258.00	.00	542.65	420,426.26	420,968.91
533	TITLE II D - TECHNOLOGY	.00	.00	242.57	242.57	.00	242.57
536	TITLE I SCHOOL IMPROVEMENT A	2,750.00	.00	.00	2,750.00	.00	2,750.00
572	TITLE I DISADVANTAGED CHILDREN	8,025.99	1,471.45	4,000.00	10,554.54	626,067.11	636,621.65
587	IDEA PRESCHOOL-HANDICAPPED	104.06	.00	250.00	354.06	12,352.89	12,706.95
590	IMPROVING TEACHER QUALITY	2,838.82	.00	.00	2,838.82	107,277.41	110,116.23
599	MISCELLANEOUS FED. GRANT FUND	34,661.68	25,543.10	2,000.00	11,118.58	31,937.30	43,055.88
Total Special Revenue		719,430.36	111,454.42	25,592.57	633,568.51	1,896,654.76	2,530,223.27
Debt Service							

Fund Type/Classification		Cash Balance as of June 30, 2013	Encumbrances as of June 30, 2013	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
002 BOND RETIREMENT		661,038.51	.00	.00	661,038.51	1,122,086.08	1,783,124.59 *
Total Debt Service		661,038.51	.00	.00	661,038.51	1,122,086.08	1,783,124.59
Capital Projects							
003 PERMANENT IMPROVEMENT		236,249.64	25,275.00	.00	210,974.64	86,756.64	297,731.28 *
004 BUILDING		152,712.24	6,728.20	.00	145,984.04	.00	145,984.04 *
Total Capital Projects		388,961.88	32,003.20	.00	356,958.68	86,756.64	443,715.32
Permanent Funds							
008 ENDOWMENT		78.29	250.00	.00	171.71-	1,450.00	1,278.29
Total Permanent Funds		78.29	250.00	.00	171.71-	1,450.00	1,278.29
PROPRIETARY FUND TYPE							
Enterprise							
006 FOOD SERVICE		460,598.86	17,977.78	.00	442,621.08	950,000.00	1,392,621.08 *
009 UNIFORM SCHOOL SUPPLIES		.00	.00	.00	.00	5,000.00	5,000.00
Total Enterprise		460,598.86	17,977.78	.00	442,621.08	955,000.00	1,397,621.08
FIDUCIARY FUND TYPE							
Agency Fund							
022 DISTRICT AGENCY		1,725.55	1,725.55	.00	.00	.00	.00
200 STUDENT MANAGED ACTIVITY		78,852.73	10,526.76	1,200.00	69,525.97	60,000.00	129,525.97
Total Agency Fund		80,578.28	12,252.31	1,200.00	69,525.97	60,000.00	129,525.97
Private Purpose Trust Fund							
007 SPECIAL TRUST		12,130.13	1,000.00	.00	11,130.13	.00	11,130.13
008 ENDOWMENT		198,297.34	.00	.00	198,297.34	.00	198,297.34

Date: 09/17/13

## GALION CITY SCHOOLS

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## Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

(CERTBAL)

Fund Type/Classification	Cash Balance as of June 30, 2013	Encumbrances as of June 30, 2013	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Total Private Purpose Trust	210,427.47	1,000.00	.00	209,427.47	.00	209,427.47
Total All Funds	3,885,521.83	448,487.29	26,792.57	3,463,827.11	19,967,433.48	23,431,260.59

Column 1. - Cash balance per the cash book of the governmental unit as of June 30, 2013.

Column 2. - All outstanding unliquidated encumbrances as of June 30, 2013 obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).

Column 3. - Advances not repaid as of June 30, 2013 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.

Column 4. - The total of column one, minus column two, plus or minus column three.

Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.

Column 6. - Total of columns four and five.

1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.
2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed \_\_\_\_\_  
Fiscal Officer

Date: 09/17/13

GALION CITY SCHOOLS

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Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

(CERTBAL)

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CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES  
AVAILABLE FOR EXPENDITURES, AND BALANCES

\_\_\_\_\_ COUNTY OHIO

On June 30, 2013

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Filed \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
County Auditor

by \_\_\_\_\_  
Deputy

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