



# **Fremont City Schools**

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**James E. Estle, Treasurer**  
**500 W. State Street, Suite A**  
**Fremont, Ohio 43420**

**Fiscal Year 2014**

Dr. Traci L. McCaudy  
Superintendent

Jim Estle  
Interim Treasurer

May 16, 2014

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of April 30, 2014, for all funds submitted for your consideration. Please review the following: General Fund Revenue and Expenditure Analysis, Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Financial Report by Fund and Monthly Check Register.

If you should have any questions or need additional information, please feel free to contact me at (419) 334-5442 (W) or (440) 724-5785 (C).

Respectfully Submitted,



James E. Estle, Interim Treasurer  
Fremont City School District

# Fremont City School District

## General Fund Analysis

April 30, 2014

	2013-2014	Y-T-D Actual		Variance
	Original Estimate	July 2013 - June 2014	Percent	
	(1)	(2)		(3)
Beginning Balance - July 1, 2013		6,692,861.02		0.00
General Fund *	6,613,325.84			
Uniform Supply Funds	79,535.18			
Revenue	33,590,654.00	33,877,631.00	100.9%	-286,977.00
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	<b>33,590,654.00</b>	<b>33,877,631.00</b>		<b>-286,977.00</b>
Expenditures	35,313,063.00	30,425,748.00	86.2%	4,887,315.00
Encumberance	260,000.00	582,952.66		-322,952.66
	<b>35,573,063.00</b>	<b>31,008,700.66</b>		<b>4,564,362.34</b>
Ending Balance - June 30, 2014	4,710,452.02	9,561,791.36		-4,851,339.34

\* Does not include Tax Abatement Fund (\$4,613,577.12)  
Original Estimate revenue and expenditure taken from five-year forecast.

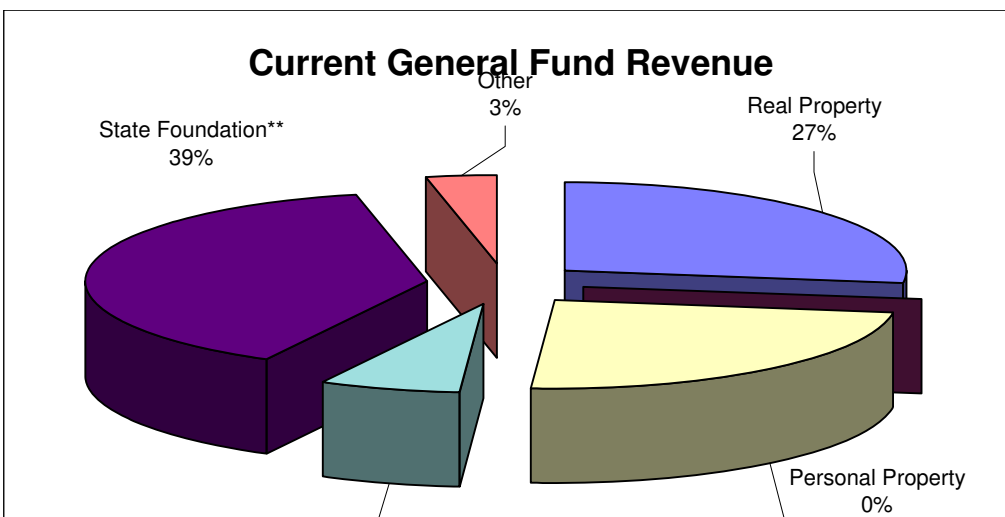
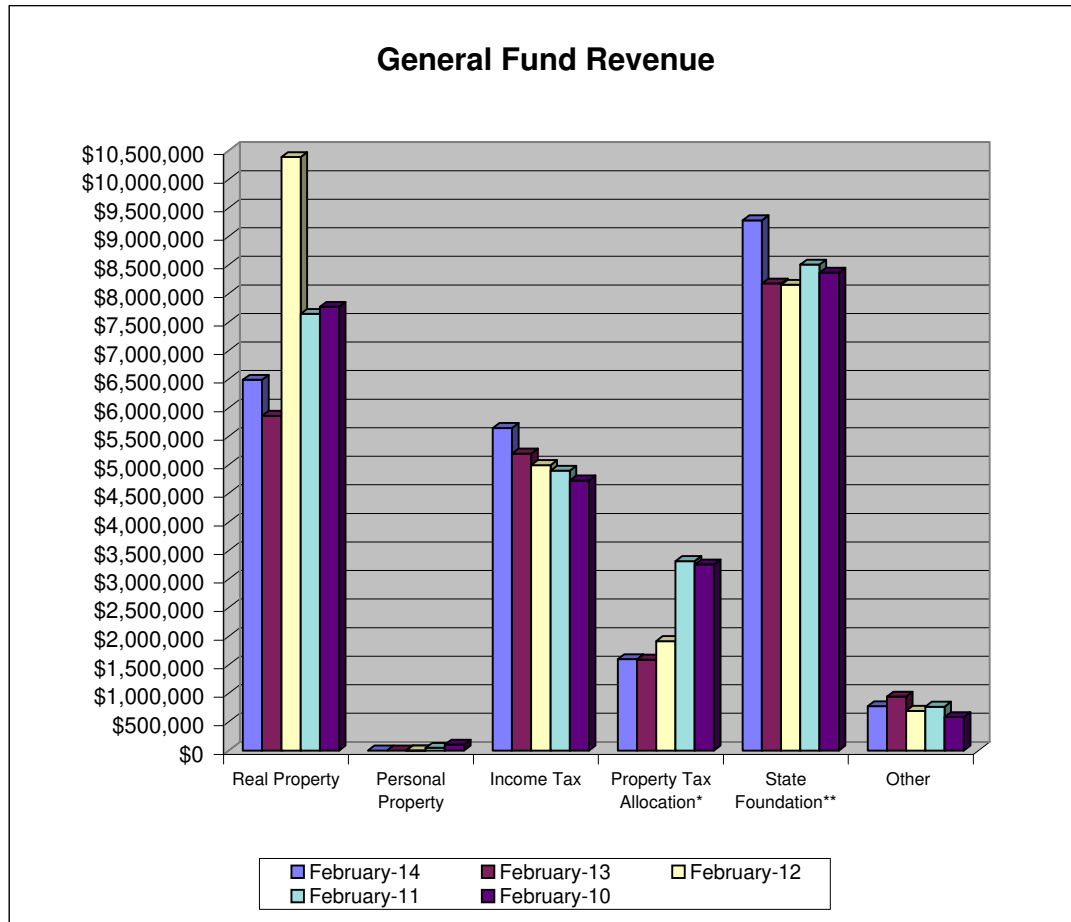
	February-14	February-13	February-12	February-11	February-10	Current Forecast	% Receiver
Real Property	\$6,490,192	\$5,861,016	\$10,390,742	\$7,646,023	\$7,769,731	\$10,556,023	61.48%
Personal Property	\$0	\$817	\$4,266	\$47,350	\$105,108	\$0	0.00%
Income Tax	\$5,647,462	\$5,198,804	\$4,998,613	\$4,900,326	\$4,727,930	\$6,825,000	82.75%
Property Tax Allocation*	\$1,599,308	\$1,593,164	\$1,915,789	\$3,316,106	\$3,259,389	\$3,160,098 *	50.61%
State Foundation**	\$9,285,424	\$8,176,476	\$8,154,465	\$8,508,634	\$8,367,881	\$13,604,776 **	68.25%
Other	\$775,400	\$944,170	\$696,163	\$768,242	\$586,206	\$1,806,478	42.92%
<b>Total</b>	<b>\$23,797,786</b>	<b>\$21,774,447</b>	<b>\$26,160,038</b>	<b>\$25,186,682</b>	<b>\$24,816,244</b>	<b>\$35,952,375</b>	<b>66.19%</b>

Tax Abatement Fund                    \$16,920                    \$16,920

\* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

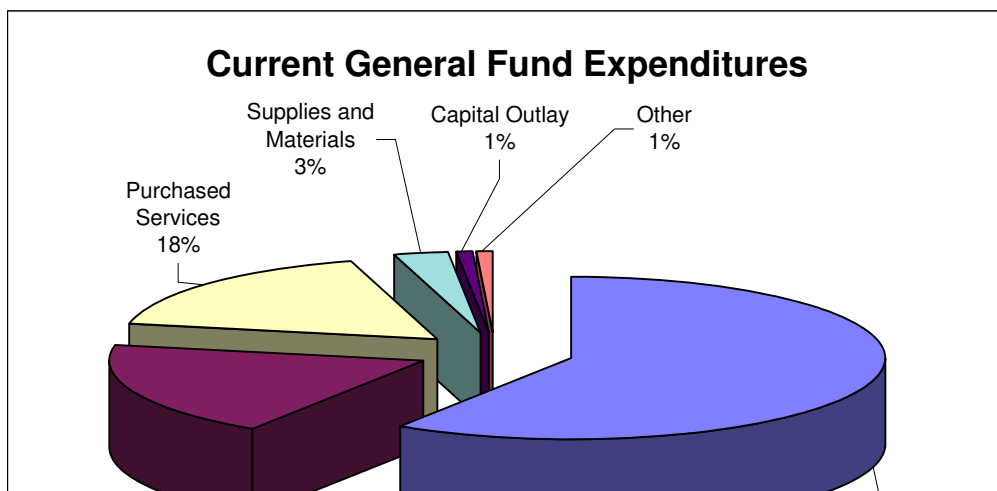
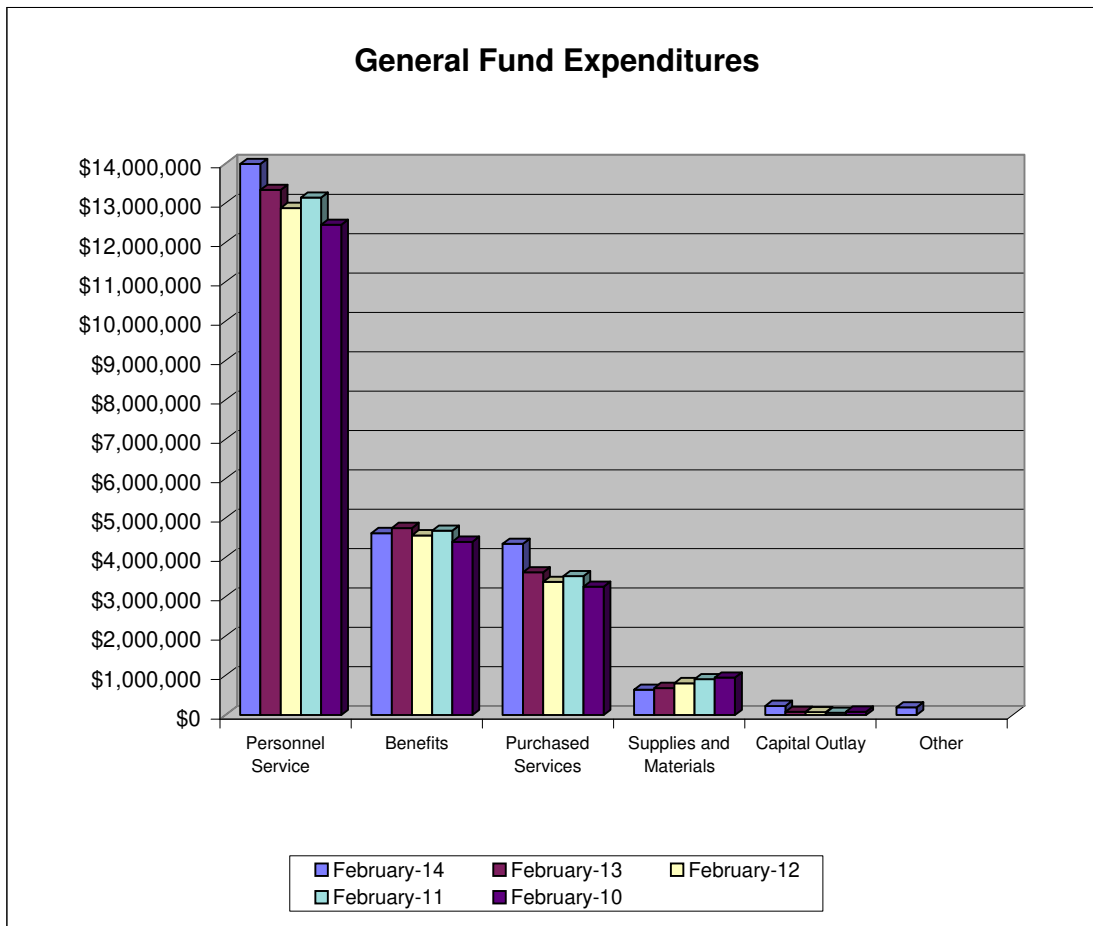
\*\* Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

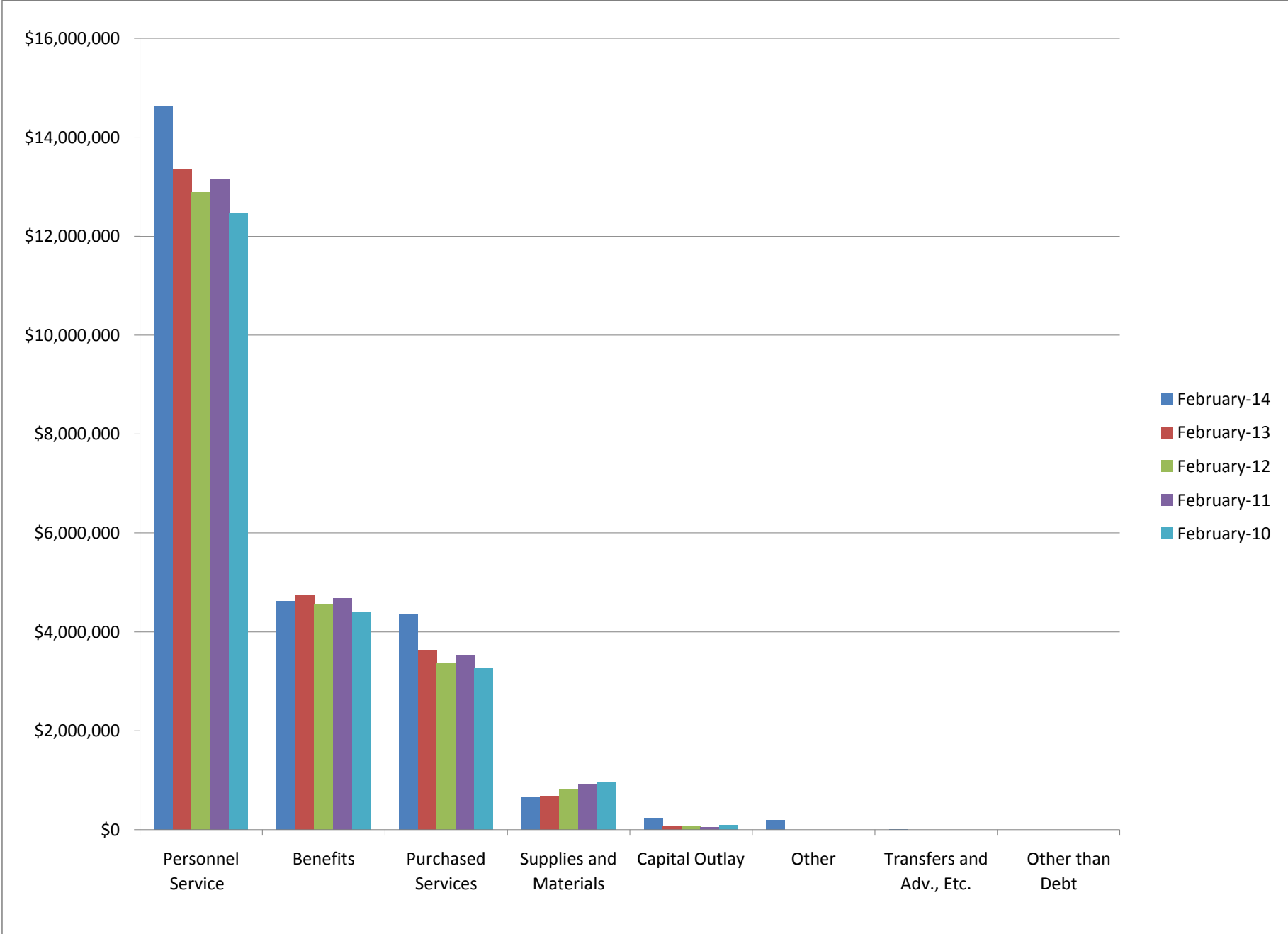
Totals do not include Tax Abatement Fund for purpose of comparison.



	February-14	February-13	February-12	February-11	February-10	Current Forecast	% Expensed
Personnel Service	\$14,633,719	\$13,341,883	\$12,881,050	\$13,146,222	\$12,455,362	\$21,602,413	67.74%
Benefits	\$4,623,309	\$4,753,340	\$4,566,719	\$4,680,837	\$4,403,260	\$7,183,156	64.36%
Purchased Services	\$4,351,377	\$3,627,661	\$3,380,132	\$3,530,043	\$3,258,937	\$6,921,992	62.86%
Supplies and Materials	\$645,227	\$686,892	\$809,680	\$912,079	\$951,614	\$1,229,380	52.48%
Capital Outlay	\$231,064	\$84,423	\$72,906	\$56,289	\$85,588	\$384,796	60.05%
Other	\$196,756	\$249,820	\$423,847	\$259,415	\$250,318	\$569,359	34.56%
Transfers and Adv., Etc. Other than Debt	\$2,407	\$82,409	\$44,937	\$27,317	\$34,198	\$102,407	2.35%
<b>Total</b>	<b>\$24,683,860</b>	<b>\$22,826,430</b>	<b>\$22,179,271</b>	<b>\$22,612,201</b>	<b>\$21,439,277</b>	<b>\$37,993,503</b>	<b>64.97%</b>
Tax Abatement Fund	\$358,679	\$915,151					

Totals do not include Tax Abatement Funds for purpose of comparison.





	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
GENERAL FUND 344	\$ 2,025,843.38	
STAR OHIO 7017	3,093,179.78	
STAR OHIO 3142	2,283,480.69	
STAR OHIO 3288	644,100.34	
e-bAY 2135	10.67	
FLEX ACCT 3268	11,926.82	
CAFETERIA FUND 3124	75.60	
STAR PLUS 4275	3,753,328.58	
ATHLETIC TOURNAMENT 022	5,173.96	
US BANK INVESTMENTS	10,079,160.28	
	-----	
Total Depository Balances (Gross)		\$ 21,896,280.10
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	172,572.04-	
Adjustments	1,454.25	
Merchant Bank Card \$1,454.25		
0		
0		
0		
	-----	
Total Adjustments to Bank Balance		171,117.79-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,796,125.16	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		2,796,125.16
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross High Office/Athletics	3,050.00	
FMS Office/Athletics	600.00	
School Cafeteria's	663.00	
Elem Sch/Transportation	925.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,738.00
		-----
Total Balances		\$ 24,527,025.47
		=====
Total Fund Balance		\$ 24,527,025.47
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 44,751.56	

DATE: 05/05/2014  
TIME: 14:26

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 04/30/2014

PAGE: 2  
(USAEMSED)

	SUB-TOTALS -----		TOTALS -----
Total Clearance Account Balances	-----	\$	44,751.56

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Treasurer



# FREMONT CITY SCHOOL DISTRICT Investment Portfolio

April 30, 2014

## Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$3,093,179.78	\$17.58
StarOhio - Building	On Demand	0.020%	Daily	\$2,283,480.69	\$40.47
StarOhio - Classroom Facilities	On Demand	0.020%	Daily	\$644,100.34	\$11.42
Star Plus	On Demand	0.200%	Daily	\$3,753,328.58	\$835.26
Held at U S Bank (See Attached)		Variable	Variable	\$10,079,160.28	\$3,545.00
TriState Capital Bank - CD	365-Days	0.470%	07/02/14	\$248,000.00	\$95.80
TriState Capital Bank - Cedars CD	365-Days	0.349%	07/03/14	\$250,000.00	\$71.71
First Merit - CD	330-Days	0.200%	07/15/14	\$1,000,000.00	\$164.38
Waterford - CD	365-Days	0.400%	11/20/14	\$500,000.00	\$164.38
TriState Capital - Cedars CD	365-Days	0.400%	12/04/14	\$400,000.00	\$131.51

## New Investments

## Minor Funds

Money Market - Pearl Setzler	On Demand	0.330%	Daily	\$27,281.16	\$1.12
U S Bank-CD-Carolyn Rhodes	19-Month	0.700%	05/18/14	\$53,442.00	\$30.75
U S Bank-CD-Laura Kridler	19-Month	0.700%	05/18/14	\$1,000.00	\$0.58
U S Bank-CD-Edward Forgatsch	19-Month	0.700%	05/18/14	\$4,500.00	\$2.59
U S Bank-CD-American Assoc.	19-Month	0.700%	05/18/14	\$5,000.00	\$2.88
U S Bank-CD-Class of 1950	19-Month	0.600%	06/18/14	\$39,967.00	\$19.71
U S Bank-CD-Margaret Fox	19-Month	0.600%	06/18/14	\$1,000.00	\$0.49
U S Bank-CD-Alex Clark	19-Month	0.600%	06/18/14	\$10,000.00	\$4.93
U S Bank-CD-Pearl Setzler	19-Month	0.610%	06/27/14	\$68,000.00	\$34.09
U S Bank-CD-Howard Nowels	19-Month	0.610%	07/07/14	\$26,935.00	\$13.50
U S Bank-CD-Charles Fox	19-Month	0.550%	10/22/14	\$10,000.00	\$4.52
CCB-CD-Sara Horn	24-Month	0.250%	09/27/15	\$15,000.00	\$3.08
U S Bank-CD-Dora O'Farrell	24-Month	0.150%	03/05/16	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	24-Month	0.150%	03/05/16	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	24-Month	0.150%	03/05/16	\$4,500.00	\$0.55
CCB-CD-Gene H. Perry	24-Month	0.250%	04/29/16	\$122,000.00	\$25.07
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.99
CCB-CD-Senior Women	24-Month	0.250%	03/31/16	4,500.00	\$0.92

Totals are for memorandum purposes only

\$22,649,374.83

\$5,223.79



**Baird Public Investment Advisors**  
**Monthly Investment Report**  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
 April 30, 2014

**Monthly Cash Flow Activity**

From 03-31-14 through 04-30-14

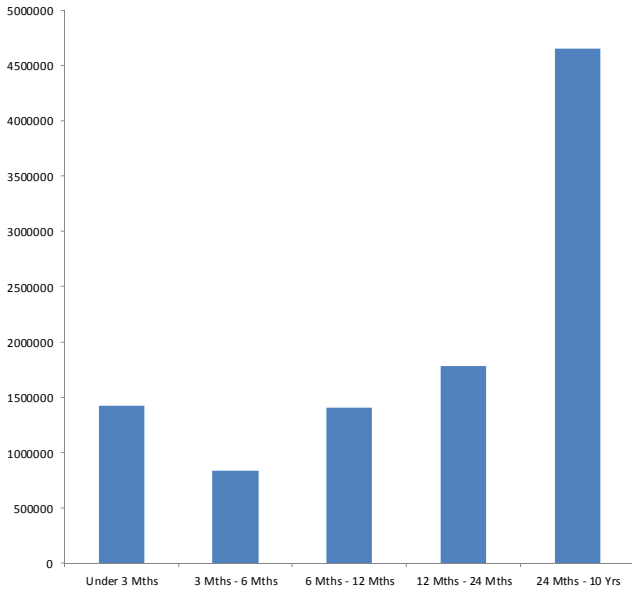
Beginning Book Value	10,075,615.28
Contributions	-
Withdrawals	-
Realized Gains/Losses	300.00
Gross Interest Earnings	3,245.00
Ending Book Value	10,079,160.28

**Market Value Summary**

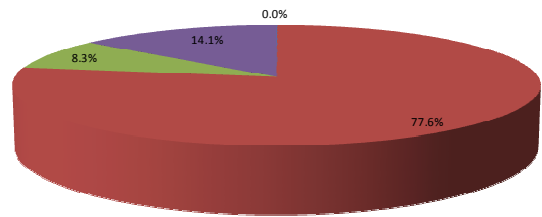
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	4,182.58	0.0	0.01	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	7,822,919.62	77.5	0.68	2.15
Accrued Interest	13,441.37	0.1		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	834,223.45	8.3	0.20	0.41
COMMERCIAL PAPER - COUPON BEARING	1,425,000.00	14.1	0.10	0.08
Accrued Interest	0.00	0.0		
<b>TOTAL PORTFOLIO</b>	<b>10,099,767.03</b>	<b>100.0</b>	<b>0.56</b>	<b>1.71</b>

**Maturity Distribution**

Distribution by Maturity



**Security Type Allocation**



■ MONEY MARKET FUND      ■ U.S. GOVERNMENT AGENCY NOTES  
 ■ COMMERCIAL PAPER      ■ COMMERCIAL PAPER - COUPON BEARING

**Baird Public Investment Advisors**  
 Portfolio Holdings Report  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
 April 30, 2014



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
500,000	3134G3H78	Federal Home Ln Mtg 0.350% Due 12-05-14	Aaa	AA+	499,935.00	500,768.00	0.36	0.60
900,000	3134G36G0	Federal Home Ln Mtg 0.350% Due 03-18-15	Aaa	AA+	899,910.00	901,818.00	0.36	0.88
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	506,984.14	0.45	1.34
370,000	3130A0SD3	Federal Home Ln Bank 0.375% Due 02-19-16	Aaa	AA+	369,829.80	369,894.55	0.40	1.79
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	901,102.50	0.50	1.91
1,070,000	3137EADQ9	Federal Home Ln Mtg 0.500% Due 05-13-16	Aaa	AA+	1,069,539.90	1,071,134.20	0.52	2.02
1,000,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	1,000,000.00	998,910.00	0.70	2.52
505,000	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	505,000.00	504,481.87	0.75	2.54
750,000	3136G1FG9	Federal Natl Mtg Assoc 0.800% Due 02-27-17	Aaa	AA+	750,000.00	747,990.00	0.80	2.78
1,000,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	996,650.00	1,000,253.00	1.10	3.10
320,000	3130A1C22	Federal Home Ln Bank 2.000% Due 03-27-19	Aaa	AA+	319,984.00	319,583.36	2.00	4.64
	Accrued Interest					13,441.37		
					7,815,812.70	7,836,361.00	0.68	2.15
<b>COMMERCIAL PAPER</b>								
835,000	89233HJQ8	Toyota Motor Credit 0.000% Due 09-24-14	P-1	A-1+	834,165.00	834,223.45	0.20	0.41
<b>COMMERCIAL PAPER - COUPON BEARING</b>								
1,425,000	0268235017	US Bank 0.100% Due 05-28-14	P-1	A-1	1,425,000.00	1,425,000.00	0.10	0.08
	Accrued Interest					0.00		
					1,425,000.00	1,425,000.00	0.10	0.08
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			4,182.58	4,182.58	0.01	
<b>TOTAL PORTFOLIO</b>					<b>10,079,160.28</b>	<b>10,099,767.03</b>	<b>0.56</b>	<b>1.71</b>

**Disclosure:** Baird's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. Investment earnings are net of management fees. You should review all account statements provided by the custodian and compare with the statements provided by Baird.



Baird Public Investment Advisors  
**INCOME - SETTLED TRADES**  
*Fremont City Schools*  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
*From 04-01-14 Through 04-30-14*

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
04-28-14	04-28-14	Federal Natl Mtg Assoc 0.950% Due 10-28-16	1,995.00
04-29-14	04-29-14	Federal Natl Mtg Assoc 0.500% Due 01-29-16	1,250.00
			<hr/>
			3,245.00
<b>NET INCOME</b>			<b>3,245.00</b>



Baird Public Investment Advisors  
**REALIZED GAINS AND LOSSES - SETTLED TRADES**  
*Fremont City Schools*  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
*From 04-01-14 Through 04-30-14*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
07-29-13	04-28-14	420,000	Federal Natl Mtg Assoc 0.950% Due 10-28-16	420,000.00	420,000.00	0.00		
01-29-13	04-29-14	1,000,000	Federal Natl Mtg Assoc 0.500% Due 01-29-16	999,700.00	1,000,000.00		300.00	
TOTAL GAINS						0.00	300.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				300.00	1,419,700.00	1,420,000.00	0.00	300.00

**FREMONT CITY SCHOOL DISTRICT**  
**Self-Funded Insurance Program**

*April 30, 2014*

Beginning Balance - April 1, 2014 \$ 337,121.91

**REVENUE**

Board of Education Contributions	\$ 325,138.24	
Employee Contributions	\$ 50,058.00	
Other	\$ 8,778.33	
<b>Total Revenue</b>		<b>\$ 383,974.57</b>

**EXPENDITURES**

Medical Claims	\$ 150,156.31	
Dental Claims	\$ 20,465.40	
Prescription Drug Claims	\$ 53,177.53	
Vision Claims	\$ 2,050.74	
Administrative Fees:	\$ 53,925.88	
Medical Mutual	\$ 19,430.00	
Dental	\$ 3,599.20	
Express Scripts	\$ 1,722.00	
Vision Service Plan	\$ 1,150.68	
Stop Loss Insurance	\$ 28,024.00	
Broker Fees		
COBRA	\$ 12,543.87	
Other	\$ -	
<b>Total Expenditures</b>		<b>\$ 279,775.86</b>

**Monthly Profit/(Loss) \$ 104,198.71**

Ending Balance - April 30, 2014 \$ 441,320.62

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000026	04/28/2014	M/M	P & A GROUP	10,070.65	
007461	04/25/2014	M/M	ABIGAIL REYNOLDS	75.00	
065673	04/01/2014	W/R	CMRS-POC	2,000.00	04/07/2014
065674	04/02/2014	W/R	HILTON COLUMBUS AT EASTON	149.00	04/09/2014
065675	04/08/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	5,185.24	04/28/2014
065676	04/08/2014	W/R	STATE TEACHERS RETIRE.	9,000.15	04/14/2014
065677	04/10/2014	W/R	THOMAS ZIEBOLD	231.47	04/16/2014
065678	04/10/2014	W/R	KAREN DRAY	43.01	04/21/2014
065679	04/10/2014	W/R	ANTHONY WALKER	130.38	04/15/2014
065680	04/10/2014	W/R	JUDY DONNAN	250.00	04/15/2014
065681	04/10/2014	W/R	ACCUCUT	39.00	04/15/2014
065682	04/10/2014	W/R	PEARSON CLINICAL ASSESSMENT	102.00	04/14/2014
065683	04/10/2014	W/R	ALL-PRO ELEVATOR	167.50	04/15/2014
065684	04/10/2014	W/R	ANDERSON'S	149.82	04/16/2014
065685	04/10/2014	W/R	AUTO-TECH COLLISION CENTER INC	3,318.13	04/11/2014
065686	04/10/2014	W/R	ITSAVVY	1,645.88	04/15/2014
065687	04/10/2014	W/R	BAY TROPHY	10.00	04/22/2014
065688	04/10/2014	W/R	SCHOOL SPECIALTY	2,611.28	04/14/2014
065689	04/10/2014	W/R	BERNARD FOOD INDUSTRIES, INC.	493.85	04/15/2014
065690	04/10/2014	W/R	LINDSEY WATER & SEWER DEPT.	291.00	04/21/2014
065691	04/10/2014	W/R	BMI EDUCATIONAL SERVICES INC.	767.14	04/15/2014
065692	04/10/2014	W/R	BROWN SUPPLY CO	1,783.01	04/15/2014
065693	04/10/2014	W/R	BRICKER & ECKLER LLP	1,350.83	04/16/2014
065694	04/10/2014	W/R	C & W AUTO SUPPLY	210.12	04/16/2014
065695	04/10/2014	W/R	CANON SOLUTIONS AMERICA	2,645.00	04/21/2014
065696	04/10/2014	W/R	CHARIOTT FOODS	13,564.00	04/15/2014
065697	04/10/2014	W/R	CLYDE HIGH SCHOOL	100.00	04/22/2014
065698	04/10/2014	W/R	COLUMBIA GAS OF OHIO	1,112.61	04/16/2014
065699	04/10/2014	W/R	COLUMBUS CLAY CO.	2,643.00	04/15/2014
065700	04/10/2014	W/R	GREAT LAKES BIOMEDICAL	450.00	04/14/2014
065701	04/10/2014	W/R	COSTUME HOLIDAY HOUSE	21.96	04/14/2014
065702	04/10/2014	W/W	CORPORATE ONE BENEFITS	2,917.00	
065703	04/10/2014	W/R	CROWN AWARDS	100.18	04/22/2014
065704	04/10/2014	W/R	CROWN BATTERY	15.06	04/16/2014
065705	04/10/2014	W/V	DANCER'S POINT	823.66	04/10/2014
065706	04/10/2014	W/R	DOMINOS PIZZA	70.00	04/14/2014
065707	04/10/2014	W/W	DAVID M CHAMBERS	12.77	
065708	04/10/2014	W/R	DEFENSE FINANCE & ACCOUNTING	848.34	04/16/2014
065709	04/10/2014	W/R	DIRECT TECHNOLOGY GROUP	1,440.00	04/16/2014
065710	04/10/2014	W/R	VILLAGE ENERGY COOPERATIVE	1,778.74	04/16/2014
065711	04/10/2014	W/R	ENGLEFIELD OIL CO.	2,649.60	04/16/2014
065712	04/10/2014	W/R	ENGLER PRINTING	124.00	04/11/2014
065713	04/10/2014	W/R	ESHLEMAN FARMS	1,764.00	04/21/2014
065714	04/10/2014	W/R	NORTH POINT ESC	1,425.00	04/21/2014
065715	04/10/2014	W/R	FAMOUS SUPPLY CO.	268.32	04/14/2014
065716	04/10/2014	W/R	FASTENAL COMPANY	956.28	04/21/2014
065717	04/10/2014	W/R	DAVID WILLIAMS & ASSOCIATES	17,963.40	04/16/2014
065718	04/10/2014	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	04/22/2014
065719	04/10/2014	W/R	FORTE MUSIC INC.	126.00	04/15/2014
065720	04/10/2014	W/R	FREMONT AUTO PARTS	341.14	04/14/2014
065721	04/10/2014	W/R	UTILITY BILLING OFFICE	17,171.87	04/14/2014
065722	04/10/2014	W/R	FREMONT MUSIC CENTER	48.40	04/21/2014

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065723	04/10/2014	W/R	ASPEX SOLUTIONS	725.00	04/21/2014
065724	04/10/2014	W/R	GREAT WESTERN RESERVE	3,069.40	04/16/2014
065725	04/10/2014	W/R	GUARNIERI & CO. INC.	3,788.85	04/21/2014
065726	04/10/2014	W/R	HABITEC SECURITY	70.00	04/16/2014
065727	04/10/2014	W/R	HERITAGE FOOD SERVICE GROUP	169.00	04/15/2014
065728	04/10/2014	W/R	IMAGINATION STATION	384.50	04/11/2014
065729	04/10/2014	W/R	JIMMY G'S BBQ	140.00	04/14/2014
065730	04/10/2014	W/R	JONES SCHOOL SUPPLY CO.	236.56	04/21/2014
065731	04/10/2014	W/R	LAMAR ADVERTISING	740.00	04/16/2014
065732	04/10/2014	W/R	KROGER CO	445.50	04/14/2014
065733	04/10/2014	W/R	LEGACY FARMER'S COOPERATIVE	25,389.00	04/15/2014
065734	04/10/2014	W/R	DR. KRIS FAUVER	3,250.00	04/15/2014
065735	04/10/2014	W/R	LOWE'S CO., INC. FREMONT	434.59	04/16/2014
065736	04/10/2014	W/R	LUCKEY FARMERS, INC.	1,260.00	04/14/2014
065737	04/10/2014	W/R	MARK ISAACS	427.50	04/21/2014
065738	04/10/2014	W/R	MANSFIELD MEHOCK RELAYS	140.00	04/21/2014
065739	04/10/2014	W/R	MADISON MOTORS	250.00	04/16/2014
065740	04/10/2014	W/R	KUNS NORTHCOAST SECURITY	200.99	04/21/2014
065741	04/10/2014	W/R	FRONTLINE TECHNOLOGIES	1,404.67	04/16/2014
065742	04/10/2014	W/R	MEMORIAL HOSPITAL	666.67	04/21/2014
065743	04/10/2014	W/R	MUSIC THEATRE INTERNATIONAL	622.71	04/21/2014
065744	04/10/2014	W/R	NATIONAL ASSOCIATION OF MUSIC	128.00	04/24/2014
065745	04/10/2014	W/R	NATIONAL FFA ORGANIZATION	98.00	04/21/2014
065746	04/10/2014	W/R	MAIL FINANCE	396.00	04/14/2014
065747	04/10/2014	W/R	THE NEWS MESSENGER	1,668.86	04/16/2014
065748	04/10/2014	W/R	NOLLENBERGER TRUCK CENTE	8,361.57	04/21/2014
065749	04/10/2014	W/R	NORTHWESTERN MASONRY SERVICE	105.45	04/21/2014
065750	04/10/2014	W/R	AMERICAN ELECTRIC POWER	4,154.69	04/15/2014
065751	04/10/2014	W/R	OSBA	5,030.00	04/15/2014
065752	04/10/2014	W/R	OHIO SCHOOLS COUNCIL	13,021.46	04/15/2014
065753	04/10/2014	W/R	O.P AQUATICS	882.15	04/15/2014
065754	04/10/2014	W/R	PAUL ORSHOSKI	275.00	04/14/2014
065755	04/10/2014	W/R	PEPSI BEVERAGES COMPANY	293.98	04/16/2014
065756	04/10/2014	W/R	PORT CLINTON HIGH SCHOOL	60.00	04/25/2014
065757	04/10/2014	W/R	PORTS PETROLEUM CO. INC.	26,380.15	04/16/2014
065758	04/10/2014	W/R	POSTMASTER-FREMONT	49.00	04/21/2014
065759	04/10/2014	W/R	THE PARTY STARTS HERE	17.49	04/22/2014
065760	04/10/2014	W/R	QUILL CORP.	65.96	04/16/2014
065761	04/10/2014	W/R	ROCHESTER 100 INC.	230.00	04/21/2014
065762	04/10/2014	W/R	ROOT'S POULTRY	2,299.53	04/14/2014
065763	04/10/2014	W/R	SABROSKE ELECTRIC	135.35	04/11/2014
065764	04/10/2014	W/R	SANDUSKY CO. HEALTH DEPT	130.00	04/15/2014
065765	04/10/2014	W/R	SANDUSKY COUNTY	4,400.00	04/25/2014
065766	04/10/2014	W/R	REFRIGERATOR SALES	71.51	04/14/2014
065767	04/10/2014	W/R	SCW	2,868.80	04/16/2014
065768	04/10/2014	W/R	AT&T	4,168.18	04/16/2014
065769	04/10/2014	W/R	SCHOLASTIC BOOK CLUBS	100.00	04/23/2014
065770	04/10/2014	W/R	SCHOLASTIC BOOK FAIRS	7,174.60	04/15/2014
065771	04/10/2014	W/R	SHEETS SUPPLY	337.14	04/15/2014
065772	04/10/2014	W/R	SHERWIN WILLIAMS PAINT	104.64	04/14/2014
065773	04/10/2014	W/R	SIDE DOOR ART	421.98	04/14/2014
065774	04/10/2014	W/R	SOUND SOLUTIONS	284.25	04/14/2014



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065775	04/10/2014	W/R	STAPLES ADVANTAGE	1,989.80	04/14/2014
065776	04/10/2014	W/R	STANTON'S SHEET MUSIC	144.61	04/21/2014
065777	04/10/2014	W/R	ST FRANCIS DE SALES HIGH	150.00	04/25/2014
065778	04/10/2014	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	180.00	04/21/2014
065779	04/10/2014	W/R	TIFFIN PAPER CO	17,155.79	04/16/2014
065780	04/10/2014	W/R	TIRE MAN	24.00	04/15/2014
065781	04/10/2014	W/R	TOLEDO EDISON CO.	4,387.73	04/16/2014
065782	04/10/2014	W/R	TRACI MCCAUDY	119.42	04/23/2014
065783	04/10/2014	W/R	MR. LIGHTBULB	453.86	04/14/2014
065784	04/10/2014	W/R	TREASURER STATE OF OHIO	635.95	04/16/2014
065785	04/10/2014	W/R	TRICO GLASS	180.80	04/22/2014
065786	04/10/2014	W/R	UNITED PARCEL SERVICE	183.78	04/21/2014
065787	04/10/2014	W/R	UNITED WAY OF SANDUSKY COUNTY	150.00	04/21/2014
065788	04/10/2014	W/R	WAL-MART STORES INC.	288.79	04/16/2014
065789	04/10/2014	W/R	VISA	993.10	04/11/2014
065790	04/10/2014	W/W	WILL KINZER FOUNDATION FOR	139.00	
065791	04/10/2014	W/R	WILLIE'S SALES & SERVICE	58.39	04/14/2014
065792	04/10/2014	W/R	JOSEPH WISE FINE CLOCKS	18.00	04/14/2014
065793	04/10/2014	W/V	MEAL MAGIC CORP	75.00	04/10/2014
065794	04/10/2014	W/W	CHRISTINE OPELT	86.80	
065795	04/10/2014	W/R	DENNIS PITA	563.71	04/21/2014
065796	04/10/2014	W/R	ANGELA MEHLING	43.01	04/14/2014
065797	04/10/2014	W/R	THERESA SANCHEZ	38.36	04/21/2014
065798	04/10/2014	W/R	DAVE YOST	307.50	04/14/2014
065799	04/10/2014	W/R	GORDON FOOD SERVICE	101.71	04/14/2014
065800	04/10/2014	W/R	TOFT DAIRY	19,234.27	04/15/2014
065801	04/10/2014	W/R	ALFRED NICKLES BAKERY INC.	4,447.27	04/15/2014
065802	04/10/2014	W/R	FREMONT CITY BD. OF EDUC	2,147.02	04/11/2014
065803	04/10/2014	W/W	MICHELE MUSIC-HARRINGTON	49.17	
065804	04/10/2014	W/R	SCOTT MILLER	123.20	04/14/2014
065805	04/10/2014	W/R	ANNA BALLMER	139.89	04/21/2014
065806	04/10/2014	W/R	PENNY IVY	256.71	04/21/2014
065807	04/10/2014	W/R	NICKEE LINDER	33.60	04/15/2014
065808	04/10/2014	W/R	NICOLE UNGER	14.95	04/21/2014
065809	04/10/2014	W/R	JERRY PHILLIPS	55.36	04/16/2014
065810	04/10/2014	W/R	Janet Koerper	81.65	04/21/2014
065811	04/10/2014	W/R	VISA	17.51	04/11/2014
065812	04/10/2014	B/R	JULIE FROST	175.00	04/21/2014
065813	04/10/2014	B/R	JAMES BLUE	87.75	04/14/2014
065814	04/10/2014	B/R	ROBERT AND PATRICIA CARNICOM	10.50	04/11/2014
065815	04/10/2014	B/R	JULIE KARN	10.50	04/16/2014
065816	04/10/2014	B/R	MINDY MILLER	10.50	04/16/2014
065817	04/10/2014	B/B	LISA SACHS	10.50	
065818	04/10/2014	B/B	SHERRY WAGNER	10.50	
065819	04/11/2014	W/R	AMERICAN ELECTRIC POWER	1,792.16	04/16/2014
065820	04/14/2014	W/R	GORDON FOOD SERVICE	14,086.53	04/14/2014
065821	04/15/2014	W/W	TEEN LEADERSHIP CORP.	150.00	
065822	04/25/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,116.29	04/28/2014
065823	04/25/2014	W/R	STATE TEACHERS RETIRE.	8,969.62	04/28/2014
065824	04/22/2014	W/R	DAIRY QUEEN	150.00	04/29/2014
065825	04/23/2014	W/R	LEUKEMIA & LYMPHOMA SOCIETY	995.00	04/30/2014
065826	04/24/2014	B/R	KIM HOCH	18.05	04/28/2014

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065827	04/24/2014	W/W	OMELC	20.00	
065828	04/25/2014	W/R	MARGARETTA SCHOOL	150.00	04/30/2014
065829	04/28/2014	W/W	B & H PHOTO/VIDEO	409.77	
065830	04/28/2014	W/W	RANDY REISBACH	100.80	
065831	04/28/2014	W/W	ANDREW POIGNON	173.54	
065832	04/28/2014	W/R	BRENDA WIDMAN	17.73	04/29/2014
065833	04/28/2014	W/R	PAULA SCHEPFLIN	145.77	04/30/2014
065834	04/28/2014	W/W	ABS MONEY SYSTEMS	133.00	
065835	04/28/2014	W/W	ADKINS FENCE	9,268.00	
065836	04/28/2014	W/W	ALL-PRO ELEVATOR	262.50	
065837	04/28/2014	W/W	ANDERSON'S	419.94	
065838	04/28/2014	W/W	ITSAVVY	4,325.76	
065839	04/28/2014	W/W	BAY TROPHY	32.00	
065840	04/28/2014	W/W	SCHOOL OUTFITTERS	239.39	
065841	04/28/2014	W/W	SCHOOL SPECIALTY	818.06	
065842	04/28/2014	W/R	BLOOM BY JILLY GRAY	30.00	04/30/2014
065843	04/28/2014	W/W	DICK BLICK	59.42	
065844	04/28/2014	W/W	BROWN SUPPLY CO	356.69	
065845	04/28/2014	W/W	BRICKER & ECKLER LLP	3,743.42	
065846	04/28/2014	W/W	BSN	2,590.77	
065847	04/28/2014	W/W	CDW-G	146.18	
065848	04/28/2014	W/R	CITY OF FREMONT	5,272.80	04/30/2014
065849	04/28/2014	W/W	CLASSROOM DIRECT	119.48	
065850	04/28/2014	W/W	COLUMBIA GAS OF OHIO	5,865.94	
065851	04/28/2014	W/W	CORPORATE ONE BENEFITS	2,917.00	
065852	04/28/2014	W/V	DANCER'S POINT	1,587.32	04/28/2014
065853	04/28/2014	W/W	DANCEWEAR SOLUTIONS	295.53	
065854	04/28/2014	W/V	DOMINOS PIZZA	48.48	04/29/2014
065855	04/28/2014	W/W	DEMCO, INC.	333.12	
065856	04/28/2014	W/W	DIRECT TECHNOLOGY GROUP	4,419.40	
065857	04/28/2014	W/W	ESM SOLUTIONS	1,875.00	
065858	04/28/2014	W/W	ENGLER PRINTING	616.00	
065859	04/28/2014	W/W	ESAFETY SUPPLIES	87.13	
065860	04/28/2014	W/W	FILE MAKER	4,576.00	
065861	04/28/2014	W/W	FOLLETT SCHOOL SOLUTIONS	843.73	
065862	04/28/2014	W/W	FORTE MUSIC INC.	1,822.84	
065863	04/28/2014	W/W	321 ROCKETS	137.01	
065864	04/28/2014	W/W	HEARTLAND PAYMENT SYSTEM	345.00	
065865	04/28/2014	W/W	HILTON COLUMBUS AT EASTON	358.00	
065866	04/28/2014	W/W	H.V BURTON CO	579.00	
065867	04/28/2014	W/W	JAZ INC.	839.00	
065868	04/28/2014	W/W	JOSTENS, INC.	1,047.76	
065869	04/28/2014	W/W	KROGER CO	203.12	
065870	04/28/2014	W/W	LAURA WARD	242.09	
065871	04/28/2014	W/W	MCPc IMAGE PRINTING	9,799.37	
065872	04/28/2014	W/W	METROTEX	877.95	
065873	04/28/2014	W/W	MOHAWK SUPPLY	137.50	
065874	04/28/2014	W/W	NATIONAL FFA ORGANIZATION	430.91	
065875	04/28/2014	W/W	NEFF COMPANY	993.75	
065876	04/28/2014	W/W	MAIL FINANCE	1,000.00	
065877	04/28/2014	W/W	OHIO BCI & I	558.00	
065878	04/28/2014	W/W	OHIO DEPT. OF JOB AND	62.93	

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065879	04/28/2014	W/W	AMERICAN ELECTRIC POWER	37,541.28	
065880	04/28/2014	W/W	OHIO SCHOOL COUNCIL	1,576.05	
065881	04/28/2014	W/W	ORIENTAL TRADING CO.	111.49	
065882	04/28/2014	W/W	PEPSI BEVERAGES COMPANY	11.50	
065883	04/28/2014	W/W	APPLE	57.00	
065884	04/28/2014	W/W	POSITIVE PROMOTIONS	125.45	
065885	04/28/2014	W/W	POSTMASTER-FREMONT	1,255.38	
065886	04/28/2014	W/W	Rotary Club of Fremont	155.00	
065887	04/28/2014	W/R	SANDUSKY CO. HEALTH DEPT	500.00	04/30/2014
065888	04/28/2014	W/W	REFRIGERATOR SALES	180.46	
065889	04/28/2014	W/W	SCHOOL MATE	275.00	
065890	04/28/2014	W/W	SIMPLEX TIME RECORDER CO	123.00	
065891	04/28/2014	W/W	SPOONER, INCORPORATED	875.00	
065892	04/28/2014	W/W	STAPLES ADVANTAGE	1,180.68	
065893	04/28/2014	W/W	STRICTLY TECHNOLOGY, LLC	1,319.90	
065894	04/28/2014	W/W	STRATEGIC SOLUTIONS	213.71	
065895	04/28/2014	W/W	SUBWAY	55.99	
065896	04/28/2014	W/W	TEACHER'S DISCOVERY	1,320.85	
065897	04/28/2014	W/W	TOLEDO PHYS ED SUPPLY	437.53	
065898	04/28/2014	W/W	TRACI MCCAUDY	185.08	
065899	04/28/2014	W/W	TREASURER STATE OF OHIO	635.95	
065900	04/28/2014	W/W	U.S. TOY CO.	216.53	
065901	04/28/2014	W/W	US-GAMES	74.87	
065902	04/28/2014	W/W	USI CORP	40.50	
065903	04/28/2014	W/W	WAL-MART STORES INC.	1,184.51	
065904	04/28/2014	W/W	WALSWORTH PUBLISHING CO	1,659.00	
065905	04/28/2014	W/W	WARD'S	486.01	
065906	04/28/2014	W/W	WSOS	33,310.05	
065907	04/28/2014	W/W	DIANA MCNULTY	183.12	
065908	04/28/2014	W/R	CASEY FISHER	78.00	04/29/2014
065909	04/28/2014	W/W	LINDA LONG RN	45.36	
065910	04/28/2014	W/W	DEBRA A. BOGNER	39.20	
065911	04/28/2014	W/W	CHRISTINE OPELT	33.60	
065912	04/28/2014	W/W	CHERYL SCHELL	246.67	
065913	04/28/2014	W/R	RHONDA SCHMIDT	595.06	04/29/2014
065914	04/28/2014	W/R	PATRICIA WEIKER	2,860.00	04/29/2014
065915	04/28/2014	W/W	KIM SPANN	25.75	
065916	04/28/2014	W/W	MICHELLE MORRIS	25.48	
065917	04/28/2014	W/R	FREMONT CITY BD. OF EDUC	720.79	04/28/2014
065918	04/28/2014	W/W	SANDUSKY CO SANATARY ENGINEER	256.26	
065919	04/28/2014	W/W	FREESTYLE PHOTOGRAPHIC	280.88	
065920	04/28/2014	W/W	KERI VELA	120.96	
065921	04/28/2014	W/W	KIM BAKER	7.28	
065922	04/28/2014	W/W	JOSH FURRIE	65.99	
065923	04/28/2014	W/W	TOM ANWAY	249.37	
065924	04/28/2014	W/W	COREY STRAUB	65.91	
065925	04/28/2014	W/W	WILLIAM BURKETT	31.92	
065926	04/28/2014	W/W	DALEEN ASKIN	47.04	
065927	04/28/2014	W/W	FUNME EVENTS	3,816.00	
065928	04/30/2014	W/W	ENCORE EVENT GROUP	2,368.00	
065931	04/30/2014	W/W	CEDAR POINT	1,400.00	
065932	04/30/2014	W/W	ACE HARDWARE	1,872.55	

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065933	04/30/2014	W/W	AMAZON.COM	1,397.95	
065934	04/30/2014	W/W	BEST OFFICE PRODUCTS	174.37	
065935	04/30/2014	W/W	REPUBLIC SERVICES	1,926.08	
065936	04/30/2014	W/W	CINTAS CORP.#306	1,095.78	
065937	04/30/2014	W/W	CROWN AWARDS	37.75	
065938	04/30/2014	W/W	CROWNE PLAZA	316.00	
065939	04/30/2014	W/W	HILTON AUSTON	731.40	
065940	04/30/2014	W/W	NATIONAL RESTAURANT ASSSOC	714.20	
065941	04/30/2014	W/W	ONLINE STORES, INC.	184.00	
065942	04/30/2014	W/W	STAPLES ADVANTAGE	491.58	
065943	04/30/2014	W/W	TENNIS WAREHOUSE	907.55	
065944	04/30/2014	W/W	AMERICAN EXPRESS	191.49	
862035	04/01/2014	M/M	SUSAN PECK	71.98	
863101	04/01/2014	M/M	ABIGAIL REYNOLDS	150.00	
869473	04/01/2014	M/M	TRACY LYTLE	172.80	
870395	04/01/2014	M/M	JODI L. MOSS	25.00	
873789	04/04/2014	M/M	LINDSAY VANDERVEEN	108.50	
873830	04/01/2014	M/M	RANDALL MACKO	179.00	
875120	04/07/2014	M/M	SCOTT HAVICE	13.21	
875121	04/07/2014	M/M	SCOTT HAVICE	363.30	
877557	04/10/2014	M/M	TIMOTHY R. MERRILL	40.00	
877626	04/10/2014	M/M	JANE STRAYER	25.00	
877632	04/10/2014	M/M	TRACY LYTLE	65.00	
877708	04/11/2014	M/M	TRACY LYTLE	65.00	
880061	04/14/2014	M/M	ABIGAIL REYNOLDS	225.00	
881269	04/15/2014	M/M	POLLY GARLOCK	45.00	
883475	04/18/2014	M/M	LINDSAY VANDERVEEN	229.50	
885980	04/22/2014	M/M	SHELLEY FANNIN	380.11	
886375	04/23/2014	M/M	JODI L. MOSS	75.00	
889367	04/28/2014	M/M	NANCY MCKILLIP	164.82	
954133	04/04/2014	M/M	FREMONT BOE-MEDICAL	.00	
954134	04/02/2014	M/M	US BANK	151.02	
954135	04/03/2014	M/M	BANK OF AMERICA	525.15	
954140	04/01/2014	M/M	MEDICAL MUTUAL OF OHIO	39,409.13	
954141	04/01/2014	M/M	GUARDIAN LIFE INSURANCE	1,804.00	
954142	04/04/2014	M/M	EXPRESS SCRIPTS, INC	17,547.99	
954143	04/04/2014	M/M	EXPRESS SCRIPTS, INC	432.60	
954144	04/04/2014	M/M	VSP VISION PLAN	570.90	
954145	04/04/2014	M/M	VSP VISION PLAN	2,050.74	
954146	04/08/2014	M/M	MEDICAL MUTUAL OF OHIO	21,696.27	
954147	04/11/2014	M/M	EXPRESS SCRIPTS, INC	12,075.25	
954148	04/15/2014	M/M	MEDICAL MUTUAL OF OHIO	15,780.35	
954149	04/22/2014	M/M	MEDICAL MUTUAL OF OHIO	25,815.65	
954150	04/21/2014	M/M	EXPRESS SCRIPTS, INC	10,565.56	
954151	04/22/2014	M/M	VSP VISION PLAN	414.48	
954152	04/22/2014	M/M	VSP VISION PLAN	165.30	
954153	04/25/2014	M/M	GUARDIAN LIFE INSURANCE	20,465.40	
954154	04/25/2014	M/M	EXPRESS SCRIPTS, INC	441.00	
954155	04/25/2014	M/M	EXPRESS SCRIPTS, INC	12,988.73	
954156	04/28/2014	M/M	MEDICAL MUTUAL OF OHIO	41,620.00	
954157	04/29/2014	M/M	MEDICAL MUTUAL OF OHIO	47,454.91	
954159	04/28/2014	M/M	GUARDIAN LIFE INSURANCE	1,795.20	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
954160	04/11/2014	M/M	EXPRESS SCRIPTS, INC	432.60	
954161	04/11/2014	M/M	FREMONT BOE-WC	3,622.86	
954162	04/11/2014	M/M	FREMONT BOE-MEDICARE	12,294.16	
954163	04/11/2014	M/M	FREMONT BOE-MEDICARE	923.82	
954164	04/11/2014	M/M	FREMONT BOE-MEDICAL	516.20	
954165	04/11/2014	M/M	FREMONT BOE-DENTAL	28.10	
954166	04/17/2014	M/M	FREMONT BOE-MEDICARE	1,433.68	
954167	04/25/2014	M/M	FREMONT BOE-MEDICAL	308,573.92	
954168	04/25/2014	M/M	FREMONT BOE-DENTAL	16,020.02	
954169	04/25/2014	M/M	FREMONT BOE-WC	3,433.58	
954170	04/25/2014	M/M	FREMONT BOE-MEDICARE	11,785.57	
954171	04/21/2014	M/M	EXPRESS SCRIPTS, INC	415.80	
981870	04/11/2014	C/R	FREMONT CITY BD. OF EDUC	953,367.77	04/11/2014
981871	04/17/2014	C/R	FREMONT CITY BD. OF EDUC	98,873.25	04/17/2014
981872	04/25/2014	C/R	FREMONT CITY BD. OF EDUC	903,571.96	04/25/2014
981873	04/23/2014	W/R	OHIO DEPARTMENT OF EDUCATION	221,299.77	04/23/2014
981874	04/24/2014	W/V	MEAL MAGIC CORP	75.00	04/24/2014
981875	04/25/2014	W/R	OHIO DEPARTMENT OF EDUCATION	233,518.44	04/25/2014
981876	04/29/2014	M/V	STRS	213,049.40	04/29/2014
981877	04/29/2014	M/M	SERS	62,218.00	
981878	04/29/2014	M/V	STRS	740.60	04/29/2014
981879	04/29/2014	M/M	STRS	213,790.00	
981880	04/04/2014	W/R	MEAL MAGIC CORP	60.12	04/04/2014
981882	04/11/2014	W/R	OHIO DEPARTMENT OF EDUCATION	.50	04/11/2014
Total Checks Issued				\$ 4,038,654.06	

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,238,315.99	3,052,211.05	32,585,441.80	2,752,527.63	30,111,195.38	8,712,562.41
001	9000	TECHNOLOGY FUND - DISTRIC	7,105.33	1,021.75	12,168.25	.00	28,089.90	8,816.32-
001	9001	GENERAL FEE - ATKINSON	115.00	332.50	2,087.50	46.20	5,397.31	3,194.81-
001	9002	GENERAL FEE - CROGHAN	1,782.86	.00	1,285.95	.00	5,129.54	2,060.73-
001	9003	GENERAL FEE - HAYES	954.88	225.00	1,751.90	.00	5,945.54	3,238.76-
001	9004	GENERAL FEE - LUTZ	5,955.78	50.00	4,132.50	.00	1,403.46	8,684.82
001	9005	GENERAL FEE - OTIS	984.39	300.00	1,847.50	.00	5,185.37	2,353.48-
001	9006	GENERAL FEE - STAMM	169.31	300.00	3,950.49	55.15	9,434.39	5,314.59-
001	9007	GENERAL FEE - WASHINGTON	3,304.53	25.00	2,087.50	188.82	589.89	4,802.14
001	9010	FMS-SIXTH GRADE STUDENT F	706.21	12.50	37.50	.00	706.21	37.50
001	9013	GENERAL FEE - STAMM	1,700.49	.00	.00	.00	1,700.49	.00
001	9050	ELEMENTARY MUSIC	22.00	.00	10.00	.00	722.51	690.51-
001	9100	WORKBOOKS - ROSS	1,125.05	45.50	669.25	.00	1,451.69	342.61
001	9101	ROSS ID TAGS	6,047.84	93.00	1,012.50	.00	1,086.26	5,974.08
001	9102	SAFETY GLASSES - ROSS	203.55	.00	21.00	184.00	184.00	40.55
001	9103	ART FUND - ROSS	4,779.93	564.00	5,865.07	58.83	11,812.69	1,167.69-
001	9104	HOME ECONOMICS - ROSS	1,081.85	130.00	1,154.50	267.10	2,385.20	148.85-
001	9105	WOODS - ROSS	2,302.11	183.00	1,852.39	116.26	1,846.22	2,308.28
001	9106	ENERGY & POWER - ROSS	2,691.66	30.00	90.00	.00	.00	2,781.66
001	9107	METALS - ROSS	1,123.74	.00	.00	.00	.00	1,123.74
001	9108	COMPUTER TECHNOLOGY - ROS	8,020.05	81.50	987.00	.00	.00	9,007.05
001	9109	PHOTOGRAPHY - ROSS	741.67	365.50	2,940.50	849.97	2,927.14	755.03
001	9110	SCIENCE - ROSS	3,715.93	605.25	5,874.55	486.01	17,597.48	8,007.00-
001	9111	BUSINESS - ROSS	2,650.85	136.00	1,146.25	146.18	906.12	2,890.98
001	9112	ENGINEERING DESIGN - ROSS	686.67	.00	.00	.00	.00	686.67
001	9113	MATH/ROSS	1,887.23	116.00	1,304.50	.00	.00	3,191.73
001	9114	APPLIED MANUFACTURING & T	1,428.72	.00	.00	.00	.00	1,428.72
001	9115	ROSS PARKING	2,129.21	20.00	3,960.00	87.13	1,682.13	4,407.08
001	9116	FIRST AID & SAFETY/ROSS	667.17	.00	45.00	.00	.00	712.17
001	9117	BIOLOGY AP/ROSS	.00	18.00	218.00	156.03	156.03	61.97
001	9118	CHEMISTRY AP/ROSS	2,014.49	.00	225.00	.00	.00	2,239.49
001	9119	PHYSICS AP/ROSS	1,333.46	1,505.00	1,505.00	1,400.00	1,400.00	1,438.46
001	9120	BAND - ROSS	1,794.27	186.00	2,394.25	126.00	3,674.17	514.35
001	9121	GOVERNMENT - ROSS	340.98	.00	.00	.00	.00	340.98
001	9122	MUSIC DEPARTMENT CLEANING	743.98	.00	.00	.00	150.00	593.98
001	9123	SCHOOL PLANNERS	1,595.04	221.25	1,947.75	.00	4,236.00	693.21-
001	9125	FOREIGN LANGUAGES - ROSS	1,025.75	193.00	1,990.45	1,320.85	5,681.29	2,665.09-
001	9200	MIDDLE SCHOOL CALCULATORS	966.35	92.00	1,560.65	.00	5,866.31	3,339.31-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	456.50	52.50	1,537.21	.00	2,504.92	511.21-
001	9203	ART - MIDDLE SCHOOL	148.66	164.00	2,746.25	.00	4,527.82	1,632.91-
001	9205	MATERIALS & PROCESSING -	629.50	60.00	1,085.50	.00	3,196.15	1,481.15-
001	9206	FMS-CULTURAL CONNECTION-F	.00	2.00	36.00	17.73	17.73	18.27
001	9210	SCIENCE - MIDDLE SCHOOL	918.79	105.00	1,687.00	.00	6,195.80	3,590.01-
001	9211	CHOIR - MIDDLE SCHOOL	52.50	52.50-	147.00	.00	682.50	483.00-
001	9212	BAND - MIDDLE SCHOOL	730.42	49.25	765.75	14.00-	5,232.79	3,736.62-
001	9213	INDUSTRIAL TECH - MIDDLE	378.43	48.00	940.00	.00	3,161.65	1,843.22-

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	9214	COMPUTER & KEYBOARDING -	1,975.55	15.00	224.00	.00	450.00	1,749.55
001	9216	ORCHESTRA - MIDDLE SCHOOL	346.50	36.50	262.50	.00	424.21	184.79
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	225,567.32	.00	319,842.95	8,046.43	104,894.35	440,515.92
001	9304	TAX ABATEMENT	4,955,335.89	676,000.00	692,920.36	83,508.38-	260,708.58	5,387,547.67
001	9305	AUCTION FUNDING	50,887.70	.00	.00	.00	736.00	50,151.70
001	9306	CASINO REVENUE	89,709.43	.00	216,494.61	5,722.80	40,409.61	265,794.43
001	9600	BAND - ROSS	2,496.69	344.00	3,340.75	1,810.11	12,396.37	6,558.93-
001	9601	ELEMENTARY BAND - DISTRIC	50.00	.00	120.00	.00	.00	170.00
001	9602	ELEMENTARY ORCHESTRA - DI	230.00	.00	510.00	.00	.00	740.00
001	9603	ORCHESTRA - ROSS	1,812.97	.00	152.50	.00	1,411.79	553.68
001	9604	CHOIR - ROSS	205.74	6.50	174.86	295.53	964.21	583.61-
002	9004	NOTE - INCOME TAX	300.67	.00	.00	.00	.00	300.67
002	9800	2008 ENP	779,359.89	.00	1,168,933.56	.00	1,250,487.98	697,805.47
003	0000	PERMANENT IMPROVEMENT FUN	368,068.87	.00	768,744.07	324,765.45	819,964.57	316,848.37
003	9000	P I BUS FUND	90,000.00	.00	45,000.00	.00	.00	135,000.00
003	9001	STADIUM	242,000.00	.00	50,000.00	.00	.00	292,000.00
003	9002	ATHLETIC RESURFACING FUND	10,000.00	.00	10,000.00	.00	.00	20,000.00
003	9003	WEIGHT ROOM FUND	20,000.00	.00	20,323.49	.00	40,322.49	1.00
003	9004	VEHICLE FUND - NON BUS	11,600.00	.00	13,400.00	.00	15,050.00	9,950.00
003	9005	POOL EQUIPMENT	.00	.00	15,053.25	.00	14,261.48	791.77
003	9012	SCOREBOARD FUND	12.75	.00	.00	.00	12.75	.00
003	9013	RETAINED INTEREST	3.11	.00	.00	.00	.00	3.11
003	9414	OHIO FACILITIES CONSTRUCT	.00	.00	17,448.00	.00	17,448.00	.00
004	9800	2008 ENP BUILDING FUND	1,028.55	.00	.00	.00	.00	1,028.55
006	0000	FOOD SERVICE FUND	1,667,192.83	192,491.35	1,378,981.68	163,621.34	1,280,763.04	1,765,411.47
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
007	9000	A C NICHOLS CHARITABLE TR	6,884.38	.00	1,152.00	.00	.00	8,036.38
007	9035	PEARL SETZLER TRUST FUND	95,840.56	176.12	769.11	.00	.00	96,609.67
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,041.10	104.00	5,071.00	256.71	256.71	21,855.39
007	9104	SARA HORN MEMORIAL SCHOLA	12.60	.00	36.03	.00	.00	48.63
007	9105	SENIOR WOMEN'S SERVICE AW	4,900.00	.00	.00	.00	.00	4,900.00
007	9150	DORA O'FARRELL ART SCHOLA	953.45	.00	8.19	.00	.00	961.64
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	33.66	1.73	7.01	.00	.00	40.67
007	9602	MARGARET FOX INTEREST	1,233.17	.00	4.55	.00	.00	1,237.72
008	9101	GENE H. PERRY SCHOLARSHIP	127,314.05	.00	.00	.00	.00	127,314.05
008	9102	GENE H. PERRY SCHOLARSHIP	.00	497.03	1,354.01	.00	.00	1,354.01
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,267.18	50.00	50.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	27,935.08	1,000.00	1,000.00	.00	.00	28,935.08
008	9600	EDWARD FORGATSCH SCHOLARS	16.28	7.77	31.52	.00	.00	47.80
008	9601	BETH ISRAEL CONGREGATION	66.92	.00	36.84	.00	.00	103.76
008	9603	MARY HEDRICK INTEREST	682.37	.99	5.27	.00	.00	687.64
008	9604	LINDA SCHWARTZ SCHOLARSHI	82.42	.00	24.57	.00	.00	106.99
008	9605	CHARLES FOX SCHOLARSHIP I	5,406.67	4.68	45.82	.00	.00	5,452.49
008	9607	G. ALEX CLARK SCHOLARSHIP	37.93	.00	45.41	.00	.00	83.34
008	9608	AMERICAN ASSOC OF UNIV WO	123.32	8.64	35.03	.00	.00	158.35
008	9699	HOWARD NOWELS FOUNDATION	41.30	.00	122.55	.00	.00	163.85
008	9701	CLASS OF 1950 SCHOLARSHIP	162.40	.00	181.46	.00	.00	343.86
008	9801	CAROLYN RHODES SCHOLARSHI	63,991.28	.00	6,567.00	.00	.00	70,558.28
008	9901	CAROLYN RHODES - INTEREST	624.82	92.32	374.42	.00	.00	999.24
010	9800	2008 ENP CLASSROOM FAC.-	702,424.64	.00	9,303.46	.00	14,290.83	697,437.27
010	9801	2008 CLASSROOM FAC. INTER	4,683.02	11.42	121.04	.00	.00	4,804.06
010	9802	2008 ENP CLASSROOM FAC. -	2,593,012.98	.00	.00	.00	705,686.66	1,887,326.32
010	9803	2008 CLASSROOM FAC. INTER	387,374.21	40.47	436.24	.00	.00	387,810.45
010	9804	RETAINED EARNINGS	384.63	.00	54.66	.00	438.06	1.23
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	350.00	.00	.00	497.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,326.44	.00	.00	.00	.00	3,326.44
018	9003	SUPERINTENDENT - CAMPUS W	2,322.95	.00	513.00	.00	2,020.00	815.95
018	9004	FMS PAVER PROJECT	1,225.00	.00	.00	.00	110.00	1,115.00
018	9013	ESL PROGRAM-DONATION-VOCE	1,000.00	.00	.00	.00	500.00	500.00
018	9100	ROSS HIGH LIBRARY	843.30	.00	1,117.79	767.14	1,265.03	696.06
018	9101	EXCELLENCE REWARD PROGRAM	1,632.45	.00	1,900.00	.00	2,024.57	1,507.88
018	9102	COMMUNITY DONATIONS - ROS	4,085.00	201.75	1,204.58	.00	2,137.62	3,151.96
018	9103	COLLEGE TESTING - ROSS	1,390.24	1,436.50	2,283.50	.00	6,989.65	3,315.91-
018	9104	MAKE A DIFFERENCE CLUB -	277.33	.00	.00	.00	275.00	2.33
018	9199	E-RATE GRANT FUND	131,018.65	66,017.73	174,637.07	11,118.11	120,213.18	185,442.54
018	9200	MS LIBRARY	1,642.96	.00	4,605.49	3,551.35	4,090.13	2,158.32
018	9201	YOUTH ASSET TEAM - MIDDLE	150.22	.00	.00	.00	.00	150.22
018	9203	FMS DONATION FUND	265.00	.00	.00	.00	.00	265.00
018	9300	ATKINSON LIBRARY	5,316.42	.00	3,381.00	.00	7,118.50	1,578.92
018	9303	PRINCIPAL'S ACCOUNT/ATKIN	5,781.91	.00	1,592.30	137.36	2,096.33	5,277.88
018	9304	MAKE A DIFFERENCE-ATKINSO	485.66	.00	213.70	.00	340.00	359.36
018	9400	CROGHAN LIBRARY	1,221.56	.00	4,183.81	3,293.19	4,053.27	1,352.10
018	9404	PRINCIPAL'S ACCOUNT/CROGH	4,620.87	329.17	1,077.61	1,307.84	2,876.69	2,821.79
018	9500	HAYES LIBRARY	1,771.78	164.41	3,019.98	276.08	3,899.17	892.59
018	9505	PRINCIPAL'S ACCOUNT/HAYES	4,847.53	.00	3,244.93-	.00	426.70	1,175.90
018	9506	HAYES - MAKE A DIFFERENCE	476.83	.00	9,499.80	3,069.40	3,823.15	6,153.48
018	9600	LUTZ LIBRARY	1,269.16	.00	4,887.80	.00	3,929.83	2,227.13
018	9606	PRINCIPAL'S ACCOUNT/LUTZ	8,086.84	.00	1,074.66	.00	1,143.66	8,017.84



Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9700	OTIS LIBRARY	1,824.79	.00	4,011.17	346.66	4,643.29	1,192.67
018	9707	PRINCIPAL'S ACCOUNT/OTIS	761.54	.00	677.84	216.53	646.38	793.00
018	9800	STAMM LIBRARY	1,064.00	.00	3,911.46	1,372.13	4,715.65	259.81
018	9808	PRINCIPAL'S ACCOUNT/STAMM	4,916.22	.00	1,879.64	205.94	205.94	6,589.92
018	9900	WASHINGTON LIBRARY	1,282.79	.00	3,060.89	110.50	3,232.42	1,111.26
018	9904	WASHINGTON - MAKE A DIFFE	277.48	.00	309.00	324.04	392.10	194.38
018	9905	MAKE A DIFFERENCE - FREMO	53.54	.00	20.00	.00	.00	73.54
018	9909	PRINCIPAL'S ACCOUNT/WASHI	2,946.27	268.88	718.24	180.79-	178.97	3,485.54
018	9999	TECHNOLOGY	249.92	.00	1,000.00	1,249.90	1,249.90	.02
019	9001	HEINZ MENTORING GRANT	1,364.00	.00	.00	17.49	42.49	1,321.51
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	.00	1,444.42
019	9007	EDUCATION TO REDUCE RISKY	158.50	.00	.00	.00	158.50	.00
019	9114	KINDER ACADEMY - UNITED W	1,132.80	.00	.00	.00	.00	1,132.80
019	9115	PROJECT ATTEND - UNITED W	4,164.41	338.80	3,388.00	.00	3,844.21	3,708.20
019	9116	ACE MENTORING - UNITED WA	1,499.18	349.18	3,491.80	141.10	3,992.36	998.62
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
019	9301	FMS YOUTH ASSET TEAM 1	.74	.00	350.00	.00	.00	350.74
019	9302	FMS YOUTH ASSET TEAM 2	350.00	.00	350.00	.00	.00	700.00
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	.00	15.00	27,464.37	2,666.57	25,231.98	2,232.39
022	9320	MIDDLE SCHOOL STAFF FUND	68.25	.00	.00	.00	.00	68.25
022	9321	"DENIM DROP"/MIDDLE SCHOO	225.62	.00	.00	.00	.00	225.62
022	9360	ROSS HIGH FACULTY FUND	636.53	.00	358.55	110.78	523.25	471.83
022	9999	UNCLAIMED MONIES	241.09	.00	3,312.82	.00	2,917.00	636.91
024	0000	SELF-INSURANCE PROGRAM	643,329.40	383,974.57	3,588,409.72	279,775.86	3,790,418.50	441,320.62
024	9000	FLEX BENEFITS	9,585.91	15,720.76	99,867.04	12,543.87	98,427.73	11,025.22
027	0000	WORKMANS COMP.-SELF INS	416,092.38	7,056.44	213,931.89	875.00	9,992.13	620,032.14
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT.	1,247,807.19	.00	.00	12,038.04	59,945.57	1,187,861.62
200	9100	A CAPPELLA CHOIR	4,121.39	233.00	2,256.00	.00	1,916.00	4,461.39
200	9101	AMERICAN FIELD SERVICE	420.78	.00	.00	.00	140.80	279.98
200	9102	YEARBOOK - ROSS ANNUAL	5,094.22	112.50	13,211.50	1,711.31	10,850.69	7,455.03
200	9103	ART CLUB	5,350.29	.00	.00	44.05	2,588.91	2,761.38
200	9104	FREMONT ROSS BAND	7,098.00	2,914.00	5,070.50	3,816.00	11,508.80	659.70
200	9105	INTERNATIONAL RELATIONS C	2,190.44	.00	.00	.00	144.00	2,046.44
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	1.42	.00	1,006.00	163.26	852.94	154.48
200	9108	MULTI-MEDIA CLUB - ROSS	65.48	51.00	51.00	.00	52.80	63.68
200	9109	DRAMA CLUB	2,236.70	.00	7,922.61	622.71	8,327.85	1,831.46
200	9110	FRENCH CLUB/ROSS	3,208.66	125.00	1,089.00	.00	1,192.03	3,105.63
200	9111	FUTURE FARMERS OF AMERICA	3,309.38	3,095.00	13,201.15	528.91	10,819.62	5,690.91
200	9113	HEALTH AND WELLNESS	307.88	.00	.00	.00	.00	307.88
200	9114	SPANISH CLUB - ROSS	1,828.29	.00	.00	60.00	183.20	1,645.09
200	9115	KEY CLUB	741.73	128.00	958.40	316.00	1,203.72	496.41

FINANCIAL SUMMARY REPORT  
Processing Month: April 2014  
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9116	NATIONAL HONOR SOCIETY	3,022.83	210.00	754.83	.00	268.77	3,508.89
200	9117	ORCHESTRA	387.13	.00	405.00	.00	282.00	510.13
200	9118	SADD CLUB	723.62	.00	.00	.00	186.14	537.48
200	9119	QUIZ BOWL	124.69	75.00	75.00	.00	125.16	74.53
200	9120	SCIENCE CLUB-ROSS	1,275.33	.00	543.00	.00	415.55	1,402.78
200	9121	STUDENT COUNCIL-ROSS	934.47	525.00	2,249.10	.00	1,827.98	1,355.59
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	1,000.03	.00	.00	.00	.00	1,000.03
200	9126	BOWLING CLUB - ROSS	1,002.34	.00	2,840.00	.00	3,273.16	569.18
200	9127	CLUB HOCKEY - ROSS HIGH	431.06	.00	6,915.00	.00	6,838.23	507.83
200	9128	HISPANIC COMMITTEE - ROSS	1,296.73	124.39	659.39	.00	490.40	1,465.72
200	9129	ROSS SPRING MUSICAL	1,767.55	438.00	8,021.50	1,376.80	2,287.31	7,501.74
200	9130	Ross Leadership Club	6,234.81	70.00	2,356.07	237.28	7,362.34	1,228.54
200	9131	Photography Club Ross	.00	.00	31.00	.00	.00	31.00
200	9132	FREMONT ROSS DANCE TEAM	.00	.00	4,348.00	.00	4,306.30	41.70
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9141	ROSS CLASS OF 2009	155.38	.00	.00	.00	.00	155.38
200	9142	ROSS CLASS OF 2010	1,269.32	.00	.00	.00	.00	1,269.32
200	9143	ROSS CLASS OF 2011	1,249.69	.00	.00	.00	.00	1,249.69
200	9144	CLASS OF 2012	2,233.41	.00	.00	.00	.00	2,233.41
200	9145	CLASS OF 2013	717.54	.00	.00	.00	585.00	132.54
200	9146	CLASS OF 2014	1,652.45	.00	6,074.00	.00	1,632.16	6,094.29
200	9147	Class of 2015	653.76	1,517.75	3,017.75	2,787.94	4,605.94	934.43
200	9148	CLASS OF 2016	144.00	1,514.10	1,514.10	.00	.00	1,658.10
200	9149	CLASS OF 2017	.00	258.00	1,660.00	.00	1,020.00	640.00
200	9200	JR. HIGH CHESS CLUB	121.31	.00	.00	.00	.00	121.31
200	9201	BUILDER'S CLUB/JR HIGH	313.27	.00	.00	.00	.00	313.27
200	9202	MS MAGAZINE FUND	13,653.83	2,434.80	20,608.63	975.28	18,223.18	16,039.28
200	9203	MS BAND	220.59	.00	.00	.00	128.00	92.59
200	9204	MS CHOIR	785.10	.00	.00	128.00	128.00	657.10
200	9205	OUTDOOR ADVENTURE CLUB/FM	165.52	.00	741.00	148.36	670.36	236.16
200	9206	MS ORCHESTRA	5.59	.00	.00	.00	.00	5.59
200	9207	ART CLUB/MIDDLE SCHOOL	720.77	.00	.00	.00	308.00	412.77
200	9208	MS NEWSPAPER	388.86	.00	.00	.00	.00	388.86
200	9209	MS STUDENT COUNCIL	4,583.12	237.25	6,041.85	1,155.40	5,326.54	5,298.43
200	9210	HISTORY CLUB - MIDDLE SCH	9,846.47	2,028.00	12,009.55	209.00	5,234.89	16,621.13
200	9211	MS YEARBOOK	4,947.80	20.00	5,458.00	.00	6,278.00	4,127.80
200	9212	TEEN CONNECTIONS - MIDDLE	218.62	.00	.00	.00	.00	218.62
200	9214	SPIRIT CLUB - MIDDLE SCHO	2,060.04	.00	6,445.00	.00	4,340.58	4,164.46
200	9216	FMS QUIZ BOWL TEAM	7.56	85.00	85.00	.00	.00	92.56
200	9222	FUTURE EDUCATORS/MIDDLE S	126.46	.00	.00	.00	.00	126.46
200	9286	DRAMA CLUB/MS	51.67	.00	.00	.00	.00	51.67
300	0000	ATHLETICS	50,669.71	3,122.09	169,399.37	4,882.06	158,212.68	61,856.40
300	9100	PRE-SEASON SALES AND PRE-	12,623.00	.00	13,401.00	.00	25,237.00	787.00
300	9101	ROSS GIRLS BASKETBALL	3,237.67	.00	6,573.00	.00	5,651.60	4,159.07
300	9102	ROSS BOYS BASKETBALL	6,160.64	.00	2,326.50	.00	1,256.50	7,230.64

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9103	ROSS WRESTLING	1,024.50	.00	4,157.00	.00	4,000.00	1,181.50
300	9104	ROSS FOOTBALL	1,961.34	.00	3,248.00	.00	2,897.58	2,311.76
300	9105	ROSS TRACK	7,393.75	20.00	1,904.00	.00	705.00	8,592.75
300	9107	ROSS HIGH - GOLF	2,253.20	.00	1,084.00	.00	2,273.66	1,063.54
300	9108	ROSS HIGH - CROSS COUNTRY	819.75	.00	5,588.80	.00	2,981.50	3,427.05
300	9109	ROSS HIGH - BOYS SOCCER	.00	.00	789.00	.00	472.50	316.50
300	9111	ROSS HIGH - SWIMMING	3,570.00	.00	3,365.00	.00	.00	6,935.00
300	9112	ROSS HIGH - SOFTBALL	2,646.35	.00	2,269.00	.00	1,920.00	2,995.35
300	9113	ROSS HIGH - GIRLS SOCCER	160.80	.00	178.00	.00	84.00	254.80
300	9115	ROSS HIGH - VOLLEYBALL	.00	.00	6,506.00	.00	5,755.20	750.80
300	9124	ROSS HIGH CHEERLEADING	8,407.54	2,761.00	6,920.60	.00	10,586.07	4,742.07
300	9200	MIDDLE SCHOOL ATHLETICS	496.17	.00	.00	.00	.00	496.17
300	9213	MIDDLE SCHOOL CHEERLEADIN	4,503.23	.00	861.00	.00	4,528.83	835.40
401	9323	BISHOP HOFFMAN CATHOLIC S	145,400.78	.00	.00	.00	145,400.78	.00
401	9423	BISHOP HOFFMAN CATHOLIC S	.00	.00	333,521.01	11,879.99	121,809.84	211,711.17
439	9014	EARLY CHILDHOOD EDUCATION	.00	11,065.00	71,522.00	7,065.00	71,522.00	.00
451	9014	OHIO K-12 NETWORK	.00	8,100.00	16,200.00	3,868.18	3,868.18	12,331.82
499	9010	ODNR CAPITAL IMPROVEMENT	637.25	.00	.00	.00	.00	637.25
499	9114	UNITED WAY PROJECT PASS	741.81	.00	.00	.00	.00	741.81
505	9013	TITLE I-C MIGRANT FY13	13,166.67	.00	163,842.12	.00	177,008.79	.00
505	9014	TITLE I-C MIGRANT FY14	.00	.00	46,517.69	842.73	40,566.56	5,951.13
506	9013	RACE TO THE TOP FY13	1,383.18	.00	18,000.00	.00	19,383.18	.00
506	9014	RACE TO THE TOP FY14	.00	.00	47,117.77	469.60	43,861.72	3,256.05
506	9414	RACE TO THE TOP-ENTRY YEA	.00	.00	3,500.00	.00	.00	3,500.00
516	9013	TITLE VI-B IDEA FY 13	24,422.31	.00	25,000.00	.00	49,422.31	.00
516	9014	TITLE VI-B IDEA FY 14	.00	84,179.46	726,634.09	93,125.78	726,897.64	263.55-
532	9320	STATE STABILIZATION FUND	62.11	.00	.00	.00	.00	62.11
536	9013	TITLE I-SCHOOL IMPROVEMEN	4,721.29	.00	.00	.00	4,721.29	.00
536	9014	TITLE I-SCHOOL IMPROVEMEN	.00	4,095.10	33,571.50	6,126.92	34,578.42	1,006.92-
551	9013	TITLE II - LEP FY 13	2,390.24	.00	2,929.68	.00	5,319.92	.00
551	9014	TITLE II - LEP FY 14	.00	2,927.74	25,399.34	3,035.70	24,446.59	952.75
572	9013	TITLE I - FY 13	40,029.16	.00	135,966.59	.00	175,995.75	.00
572	9014	TITLE I - FY 14	.00	89,900.85	767,204.33	97,640.45	762,482.24	4,722.09
572	9313	TITLE I-D - DELINQUENT FY	1,281.58	.00	4,058.50	.00	5,340.08	.00
572	9314	TITLE I-D - DELINQUENT FY	.00	4,730.99	41,775.48	5,476.09	41,719.32	56.16
590	9013	TITLE II-A TEACHER QUALIT	.00	.00	59,402.30	.00	59,402.30	.00
590	9014	TITLE II-A TEACHER QUALIT	.00	17,882.32	167,890.70	18,252.88	163,608.06	4,282.64
590	9113	REGIONAL PROFESSIONAL DE	1,605.11	.00	.00	.00	1,605.11	.00
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9020	U S DEPT OF AGR - RECIPE	972.14	.00	.00	.00	972.14	.00
599	9111	21st CENTURY-INNOVATION	6,843.23	21,863.45	146,448.64	14,107.59	152,330.38	961.49
599	9113	21ST CENTURY-LEARNING FOR	8,414.33	26,809.63	216,386.23	15,896.88	224,601.77	198.79
599	9414	LOW INCOME POVERTY GRANT	.00	5,750.73	23,579.57	4,208.18	22,054.17	1,525.40

Date: 5/05/14

FINANCIAL SUMMARY REPORT  
Processing Month: April 2014  
FREMONT CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	21,963,222.79	4,701,600.91	45020,739.31	3,815,522.30	42456,936.63	24527,025.47
		Total Invested Funds	.00					