

“IT TAKES MORE TO BE A LITTLE GIANT  
AND MORE IS EXPECTED”

# Fremont City Schools

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**Amelia R. Gioffredo, Treasurer**

**500 W. State Street, Suite A**

**Fremont, Ohio 43420**

**Fiscal Year 2015**

Dr. Traci L. McCaudy  
Superintendent

Amelia R. Gioffredo  
Treasurer

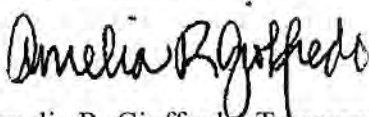
July 31, 2015

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of June 30, 2015, for all funds submitted for your consideration. Please review the following: 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 (419) 680-1240 (C).

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 07/02/2015  
TIME: 14:17

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 06/30/2015

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
GENERAL FUND 344	\$ 2,137,760.00	
STAR OHIO 7017	5,246,338.62	
STAR OHIO 3142	2,284,752.55	
e-BAY 2135	10.67	
FLEX ACCT 3268	13,510.17	
CAFETERIA FUND 3124	93.68	
STAR PLUS 4275	755,383.59	
OLD FORT CHECKING	23,862.62	
RedTree Investments	9,358,091.38	
	-----	
Total Depository Balances (Gross)		\$ 19,819,803.28
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	194,840.14-	
Adjustments	821,717.28	
JULY PAYROLL \$830,106.47	\$11,351.30	
AMERICAN EXPRESS \$54.31	\$70.28	
CLOSE OUT OLD FORT CHECKING ACCOUNT		
0		
	-----	
Total Adjustments to Bank Balance		626,877.14
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,798,786.29	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,798,786.29
Cash on Hand:		
Petty Cash:		
FMS Office/Concessions/Council	\$ 50.00	
Elementary/Transportation	150.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		200.00
Total Balances		\$ 22,245,666.71
		=====
Total Fund Balance		\$ 22,245,666.71
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 842,826.53	
	-----	
Total Clearance Account Balances		\$ 842,826.53

  
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Treasurer

# FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

## *June - 2015 Investment Sheet*

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,246,338.62	\$411.85
StarOhio - Building	On Demand	0.020%	Daily	\$2,284,752.55	\$130.12
StarOhio - Classroom Facilities	Closed 5/19				
Star Plus	On Demand	0.200%	Daily	\$755,383.59	\$124.04
Held at U S Bank (See Attached)		Variable	Variable	\$9,358,091.38	\$7,024.78
TriState Capital Bank - CD	365-Days	0.470%	07/02/15	\$248,000.00	\$95.80
TriState Capital Bank - Cedars CD	365-Days	0.400%	07/02/15	\$250,000.00	\$82.19
Waterford - CD	365-Days	0.399%	11/19/15	\$500,000.00	\$164.06
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66

### New Investments

### Minor Funds

Money Market - Pearl Setzler	On Demand	0.330%	Daily	\$27,942.29	\$1.22
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
U S Bank-CD-Carolyn Rhodes	36-Month	0.350%	05/18/17	\$53,442.00	\$15.37
U S Bank-CD-Laura Kridler	36-Month	0.350%	05/18/17	\$1,000.00	\$0.29
U S Bank-CD-Edward Forgatsch	36-Month	0.350%	05/18/17	\$4,500.00	\$1.29
U S Bank-CD-American Assoc.	36-Month	0.350%	05/18/17	\$5,000.00	\$1.44
U S Bank-CD-Class of 1950	36-Month	0.350%	06/18/17	\$39,967.00	\$11.50
U S Bank-CD-Margaret Fox	36-Month	0.350%	06/18/17	\$1,000.00	\$0.29
U S Bank-CD-Alex Clark	36-Month	0.350%	06/18/17	\$10,000.00	\$2.88
U S Bank-CD-Pearl Setzler	36-Month	0.350%	06/27/17	\$68,000.00	\$19.56
U S Bank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88



RedTree Investment Group  
 Monthly Investment Report  
 Fremont City Schools  
 US Bank Acct #001050970931  
 Attn: Amelia Gioffredo  
 June 30, 2015

### Monthly Cash Flow Activity

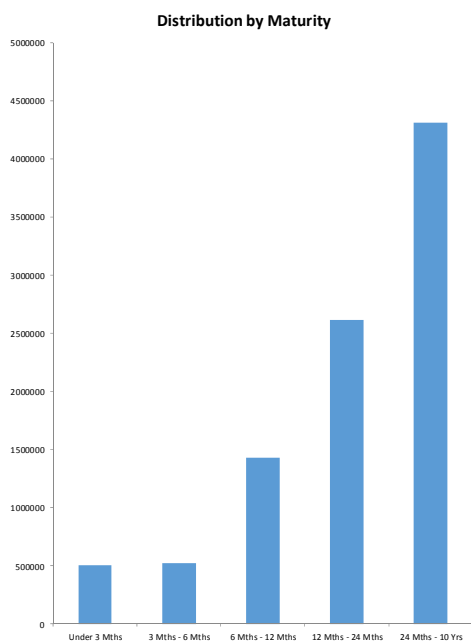
From 05-31-15 through 06-30-15

Beginning Book Value	9,351,066.60
Contributions	-
Withdrawals	-
Realized Gains/Losses	32.40
Gross Interest Earnings	6,992.38
Ending Book Value	9,358,091.38

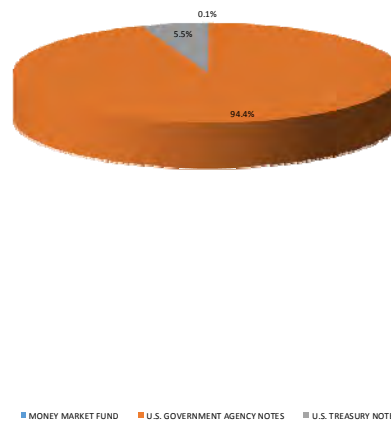
### Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	6,826.24	0.1	0.01	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	8,849,959.90	94.3	1.02	2.16
U.S. TREASURY NOTES	520,243.88	5.5	0.25	0.33
Accrued Interest	9,817.61	0.1		
<b>TOTAL PORTFOLIO</b>	<b>9,386,847.64</b>	<b>100.0</b>	<b>0.98</b>	<b>2.06</b>

### Maturity Distribution



### Security Type Allocation



**Disclosures:** RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

RedTree Investment Group  
Portfolio Holdings Report  
Fremont City Schools  
US Bank Acct #001050970931  
June 30, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	505,360.06	0.45	0.18
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	901,248.30	0.50	0.75
525,000	3133834R9	Federal Home Ln Bank 0.375% Due 06-24-16	Aaa	AA+	524,148.74	524,964.30	0.46	0.98
905,000	3130A1NN4	Federal Home Ln Bank 0.875% Due 05-24-17	Aaa	AA+	902,420.75	907,892.38	0.98	1.88
700,000	3134G6E82	Federal Home Ln Mtg 0.850% Due 05-26-17	Aaa	AA+	700,000.00	699,052.90	0.85	1.88
1,000,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	996,650.00	1,005,487.00	1.10	1.98
720,000	3134G6G49	Federal Home Ln Mtg 0.800% Due 08-08-17	Aaa	AA+	719,683.20	720,363.60	0.82	2.08
845,000	3130A53Y3	Federal Home Ln Bank 0.700% Due 08-23-17	Aaa	AA+	844,129.65	843,716.44	0.75	2.12
960,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	954,268.80	957,636.48	1.08	2.56
700,000	3134G6L27	Federal Home Ln Mtg 1.400% Due 05-25-18	Aaa	AA+	700,000.00	700,832.30	1.40	2.83
1,085,000	3130A5KL2	Federal Home Ln Bank 2.100% Due 06-30-20	Aaa	AA+	1,085,000.00	1,083,406.13	2.10	4.72
	Accrued Interest					9,598.59		
					8,831,265.14	8,859,558.50	1.02	2.16
<b>U.S. TREASURY NOTES</b>								
520,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	520,000.00	520,243.88	0.25	0.33
	Accrued Interest					219.02		
					520,000.00	520,462.90	0.25	0.33
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			6,826.24	6,826.24	0.01	
<b>TOTAL PORTFOLIO</b>					<b>9,358,091.38</b>	<b>9,386,847.64</b>	<b>0.98</b>	<b>2.06</b>



RedTree Investment Group  
INCOME - SETTLED TRADES  
Fremont City Schools  
US Bank Acct #001050970931  
Attn: Amelia Gioffredo  
From 06-01-15 Through 06-30-15

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
06-23-2015	06-24-2015	Federal Home Ln Bank 0.400% Due 03-30-16	1,008.00
06-24-2015	06-24-2015	Federal Home Ln Bank 0.375% Due 06-24-16	984.38
06-29-2015	06-29-2015	Federal Home Ln Mtg 1.000% Due 06-29-17	5,000.00
			<hr/>
			6,992.38
<b>NET INCOME</b>			<b>6,992.38</b>



RedTree Investment Group  
PURCHASE AND SALE - SETTLED TRADES  
Fremont City Schools  
US Bank Acct #001050970931  
Attn: Amelia Gioffredo  
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
06-30-2015	06-30-2015	1,085,000	Federal Home Ln Bank 2.100% Due 06-30-20	100.00	1,085,000.00
					<hr/> 1,085,000.00
<b>SALES</b>					
06-23-2015	06-24-2015	1,080,000	Federal Home Ln Bank 0.400% Due 03-30-16	100.00	1,080,032.40
					<hr/> 1,080,032.40





RedTree Investment Group  
REALIZED GAINS AND LOSSES - SETTLED TRADES  
Fremont City Schools  
US Bank Acct #001050970931  
Attn: Amelia Gioffredo  
From 06-01-15 Through 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-30-2015	06-24-2015	1,080,000	Federal Home Ln Bank 0.400% Due 03-30-16	1,080,000.00	1,080,032.40	32.40	
TOTAL GAINS						32.40	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		32.40		1,080,000.00	1,080,032.40	32.40	0.00

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

**June 30, 2015**

Beginning Balance - June 1, 2015 \$ 657,075.18

**REVENUE**

Board of Education Contributions	\$ 326,756.50	
Employee Contributions	\$ 62,663.60	
Other	\$ 36,144.47	
<b>Total Revenue</b>		<b>\$ 425,564.57</b>

**EXPENDITURES**

Medical Claims	\$ 208,181.72	
Dental Claims		
Prescription Drug Claims	\$ 84,432.10	
Vision Claims	\$ 2,204.86	
Administrative Fees:		\$ 3,297.28
Medical Mutual	\$ 1,470.00	
Dental		
Express Scripts	\$ 1,827.28	
Vision Service Plan		
Stop Loss Insurance		
Broker Fees		
COBRA		
Other	\$ -	
<b>Total Expenditures</b>	<b>\$ 176,755.23</b>	<b>\$ 298,115.96</b>

<b>Monthly Profit/(Loss)</b>	<b>\$ 127,448.61</b>
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Ending Balance - June 30, 2015 \$ 784,523.79

-- Options Summary --

Output file: CHEKPY\_OUTD.TXT

Print options page? (Y,N) Y

Sort options:

Check statuses to select.: 0

Summary or Detail report? (S,D) D

Single or Double space summary report? (S,D) D

BAT\_CHEKPY executed by FREMONT\_NC on node NOECA3:: at 2-JUL-2015 14:16:12.44

Date: 07/02/2015  
 Time: 2:16 pm

FREMONT CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 ALL ACTIVITY  
 OUTSTANDING CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 069592 Type: W Date: 05/20/15 Vendor: KALI KEEGAN Vendor#: 601043 Stat/Date: Bank:																	
0001	Fremont Federation of Wom		0084594	0004	0000004	05/18/15	05	007	3250	881	9105	000000	000	00	000		91.58
0002	Fremont Federation of Wom		0084594	0005	0000004	05/18/15	05	007	3250	881	9106	000000	000	00	000		8.42
Check total: \$100.00																	
Check: 069597 Type: W Date: 05/20/15 Vendor: ELODIA ERAPE Vendor#: 601049 Stat/Date: Bank:																	
0001	Alex Clark Scholarship		0084594	0011	0000010	05/18/15	05	008	3250	881	9607	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 069633 Type: W Date: 05/26/15 Vendor: FORTBALL PIZZA PALACE Vendor#: 066569 Stat/Date: Bank:																	
0001	food for family event		0083967	0001	GINA32	05/18/15	05	599	1249	511	9414	000000	000	00	000		86.95
0002	open PO for supplies ACE		0084334	0001	.	05/18/15	05	019	2173	510	9116	000000	000	00	000		0.00
0003	open PO for supplies ACE		0084334	0001	VI RHEA 1	05/18/15	05	019	2173	510	9116	000000	000	00	000		55.60
0004	open PO for supplies ACE		0084334	0001	VI RHEA 2	05/18/15	05	019	2173	510	9116	000000	000	00	000		42.00
0005	Croghan - pizza		0084624	0001	croghan#70	05/21/15	05	006	3120	560	0000	000000	002	00	000		91.85
Check total: \$276.40																	
Check: 069654 Type: W Date: 05/26/15 Vendor: OAEP Vendor#: 153419 Stat/Date: Bank:																	
0001	2015-2016 EMIS Membership		0084534	0001	300001756	05/18/15	05	001	2933	439	0000	000000	300	00	000		50.00
Check total: \$50.00																	
Check: 069674 Type: W Date: 05/26/15 Vendor: SANDUSKY COUNTY COMMUNITY Vendor#: 190537 Stat/Date: Bank:																	
0001	MRT and anger management		0082389	0001	0000044	05/18/15	05	001	1290	419	0000	000000	600	00	000		2,200.00
Check total: \$2,200.00																	
Check: 069707 Type: W Date: 05/26/15 Vendor: NICKEE LINDER Vendor#: 600793 Stat/Date: Bank:																	
0001	MILEAGE TO ATTEND HEALTH		0083749	0001	05202015	05/20/15	05	001	2419	439	0000	000000	300	00	000		44.89
0002	Open PO - Supplies, Cards		0084202	0001	05182015.	05/18/15	05	001	2419	510	0000	000000	300	00	000		28.49
Check total: \$73.38																	
Check: 069708 Type: W Date: 05/26/15 Vendor: MEGHAN MICHAELS Vendor#: 600835 Stat/Date: Bank:																	
0001	Reimbursement for the pur		0084501	0001	05182015	05/18/15	05	001	2310	889	0000	000000	200	00	000		39.99
Check total: \$39.99																	
Check: 069735 Type: B Date: 06/04/15 Vendor: ELIZABETH BOEDECKER Vendor#: 600320 Stat/Date: Bank:																	
0001	lunch refunds	296847		0001		06/04/15	03	006	1512		0000	000000	007				77.25
Check total: \$77.25																	
Check: 069739 Type: W Date: 06/05/15 Vendor: METROTEX Vendor#: 132860 Stat/Date: Bank:																	
0001	Pool mats		0083811	0001	0167736	06/05/15	05	001	2720	572	0000	000000	700	12	000		51.60
0002	Pool mats		0083811	0001	0167937	06/05/15	05	001	2720	572	0000	000000	700	12	000		51.60

Date: 07/02/2015  
 Time: 2:16 pm

FREMONT CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 ALL ACTIVITY  
 OUTSTANDING CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0003	Pool mats		0083811	0001	0168135	06/05/15	05	001	2720	572	0000	000000	700	12	000		51.60			
0004	Pool mats		0083811	0001	0168938	06/05/15	05	001	2720	572	0000	000000	700	12	000		55.55			
0005	Pool mats		0083811	0001	0169332	06/05/15	05	001	2720	572	0000	000000	700	12	000		124.40			
0006	Pool mats		0083811	0001	0170704	06/05/15	05	001	2720	572	0000	000000	700	12	000		55.55			
0007	Pool mats		0083811	0001	0171105	06/05/15	05	001	2720	572	0000	000000	700	12	000		55.55			
0008	Pool mats		0083811	0001	0172264	06/05/15	05	001	2720	572	0000	000000	700	12	000		55.55			
																	Check total:	\$501.40		
Check: 069742 Type: W Date: 06/08/15 Vendor: ANTHONY WALKER																		Vendor#: 000784 Stat/Date:	Bank:	
			FMS																	
0001	OPEN PO FOR SUPPLIES, REW		0084377	0001	06032015	06/03/15	05	200	3250	891	9202	000000	010	00	000		31.96			
																		Check total:	\$31.96	
Check: 069773 Type: W Date: 06/08/15 Vendor: FORTBALL PIZZA PALACE																			Vendor#: 066569 Stat/Date:	Bank:
0001	ENCUMBERED FUNDS FOR STUD		0083929	0001	CK#42	06/03/15	05	200	3250	891	9202	000000	010	00	000		109.77			
0002	ENCUMBERED FUNDS FOR STUD		0083929	0001	TIP	06/03/15	05	200	3250	891	9202	000000	010	00	000		5.00			
																		Check total:	\$114.77	
Check: 069833 Type: W Date: 06/08/15 Vendor: MICHELLE MORRIS																			Vendor#: 279030 Stat/Date:	Bank:
			OTIS																	
0001	Third Quarter Mileage		0083008	0001	06032015	06/03/15	05	001	1110	439	0000	000000	005	00	000		41.86			
0002	4th quarter mileage		0083009	0001	06032015	06/03/15	05	001	1110	439	0000	000000	005	00	000		36.63			
																		Check total:	\$78.49	
Check: 069843 Type: W Date: 06/08/15 Vendor: SUSAN KING																			Vendor#: 600679 Stat/Date:	Bank:
			ADMIN																	
0001	MILEAGE FOR S KING TO ATT		0083438	0002	06082015	06/08/15	05	001	2419	439	0000	000000	300	00	000		34.50			
0002	MILEAGE FOR S KING TO ATT		0083439	0002	06082015	06/08/15	05	001	2419	439	0000	000000	300	00	000		47.15			
																		Check total:	\$81.65	
Check: 069898 Type: W Date: 06/10/15 Vendor: DIANA MCNULTY																			Vendor#: 272615 Stat/Date:	Bank:
0001	Qtr. 4 JDC Mileage - Fiel		0084074	0001	0000002	06/10/15	05	001	1190	439	0000	000000	500	00	000		134.67			
																		Check total:	\$134.67	
Check: 069904 Type: W Date: 06/10/15 Vendor: TERRI FIELDING																			Vendor#: 600905 Stat/Date:	Bank:
			JDC																	
0001	Qtr. 4 JDC Mileage - Fiel		0084074	0001	0000001	06/10/15	05	001	1190	439	0000	000000	500	00	000		11.50			
																		Check total:	\$11.50	
Check: 069934 Type: W Date: 06/25/15 Vendor: BONNIE WEAVER																			Vendor#: 000172 Stat/Date:	Bank:
			ADMIN - TOSA																	
0001	Student supplies		0084714	0001	0000001	06/22/15	05	505	1252	511	9015	000000	000	00	000		16.00			
0002	Student supplies		0084714	0001	06242015	06/24/15	05	505	1252	511	9015	000000	000	00	000		23.28			
																		Check total:	\$39.28	
Check: 069937 Type: W Date: 06/25/15 Vendor: ING-RELIASTAR LIFE INS. CO.																			Vendor#: 000303 Stat/Date:	Bank:
0001	14-15 ANNUITY PAYMENT		0084791	0001	06222015	06/22/15	05	001	2411	139	0000	000000	000	00	000		4,802.55			
																		Check total:	\$4,802.55	

Date: 07/02/2015  
 Time: 2:16 pm

FREMONT CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 ALL ACTIVITY  
 OUTSTANDING CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 069939 Type: W Date: 06/25/15 Vendor: KAREN SWARTZ Vendor#: 000841 Stat/Date: Bank:																	
0001	mileage 4th quarter stude		0083976	0001	0000004	06/22/15	05	001	2110	439	0000	000000	600	00	000		145.42
Check total: \$145.42																	
Check: 069940 Type: W Date: 06/25/15 Vendor: ABS MONEY SYSTEMS Vendor#: 010890 Stat/Date: Bank:																	
0001	CHANGE SIGNATURE FOR CHEC		0084385	0001	0043211	06/22/15	05	001	2510	516	0000	000000	100	00	000		133.00
Check total: \$133.00																	
Check: 069943 Type: W Date: 06/25/15 Vendor: THE ANDERSON'S INC. Vendor#: 016612 Stat/Date: Bank: ATTN:PNG-FARM CENTERS																	
0001	Open PO for landscaping		0084906	0001	271049878	06/22/15	05	001	2730	510	0000	000000	700	12	000		376.50
0002	Open PO for landscaping		0084906	0001	271050468	06/22/15	05	001	2730	510	0000	000000	700	12	000		1,129.50
Check total: \$1,506.00																	
Check: 069945 Type: W Date: 06/25/15 Vendor: BELLA COSA Vendor#: 022301 Stat/Date: Bank: JOSEPH N WASSERMAN																	
0001	Open 4th Quarter P.O. -		0083990	0001	0001506	06/22/15	05	001	2411	510	0000	000000	200	00	000		110.00
Check total: \$110.00																	
Check: 069946 Type: W Date: 06/25/15 Vendor: BLOOM BY JILLY GRAY Vendor#: 025380 Stat/Date: Bank:																	
0001	Basketball and Bowling Se		0084863	0001	0010470	06/22/15	05	300	4590	419	0590	000000	012	00	100		52.50
0002	Basketball and Bowling Se		0084863	0001	0010487	06/22/15	05	300	4590	419	0590	000000	012	00	100		45.50
Check total: \$98.00																	
Check: 069952 Type: W Date: 06/25/15 Vendor: COLUMBIA GAS Vendor#: 036505 Stat/Date: Bank:																	
0001	GAS LINES - ATKINSON		0084370	0001	MAY.	06/22/15	05	001	2720	453	0001	000000	100	00	000		252.90
0002	GAS LINES - CROGHAN		0084370	0002	MAY.	06/22/15	05	001	2720	453	0002	000000	100	00	000		260.65
0003	GAS LINES - HAYES		0084370	0003	MAY.	06/22/15	05	001	2720	453	0003	000000	100	00	000		155.96
0004	GAS LINES - LUTZ		0084370	0004	MAY.	06/22/15	05	001	2720	453	0004	000000	100	00	000		154.33
0005	GAS LINES - OTIS		0084370	0005	MAY.	06/22/15	05	001	2720	453	0005	000000	100	00	000		154.33
0006	GAS LINES - STAMM		0084370	0006	MAY.	06/22/15	05	001	2720	453	0006	000000	100	00	000		244.12
0007	GAS LINES - ROSS		0084370	0007	MAY.	06/22/15	05	001	2720	453	0012	000000	100	00	000		482.66
0008	GAS LINES - NATATORIUM		0084370	0008	MAY.	06/22/15	05	001	2720	453	0000	000000	100	00	000		253.43
Check total: \$1,958.38																	
Check: 069953 Type: W Date: 06/25/15 Vendor: CORPORATE ONE BENEFITS Vendor#: 036812 Stat/Date: Bank: AGENCY INC.																	
0001	Broker Fees for July 1, 2		0081151	0001	JUNE 2015	06/22/15	05	024	2944	491	0000	000000	000	00	000		3,087.00
Check total: \$3,087.00																	
Check: 069958 Type: W Date: 06/25/15 Vendor: ENGLER PRINTING Vendor#: 055305 Stat/Date: Bank:																	
0001	Diplomas & Programs for		0083647	0001	0022236	06/22/15	05	001	2122	419	0000	000000	012	00	100		892.00
0002	Diplomas & Programs for		0083647	0001	0222235	06/22/15	05	001	2122	419	0000	000000	012	00	100		72.00
Check total: \$964.00																	

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Check: 069960 Type: W Date: 06/25/15 Vendor: GERALYN LONG HAYES Vendor#: 062531 Stat/Date: Bank:																	
0001	MILEAGE MEALS TO ATTEND O		0084832	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		14.90
Check total: \$14.90																	
Check: 069963 Type: W Date: 06/25/15 Vendor: FORTE MUSIC Vendor#: 066676 Stat/Date: Bank:																	
0001	Piano tuning		0081839	0001	PIANO TUNING	06/22/15	05	001	1130	490	0000	000000	012	00	000		150.00
Check total: \$150.00																	
Check: 069965 Type: W Date: 06/25/15 Vendor: FREMONT PRINTING Vendor#: 068261 Stat/Date: Bank:																	
0001	Open PO for Business Card		0083735	0001	0012944	06/24/15	05	001	2932	449	0000	000000	400	00	000		124.00
Check total: \$124.00																	
Check: 069966 Type: W Date: 06/25/15 Vendor: W.W. GRAINGER, INC. Vendor#: 076806 Stat/Date: Bank:																	
0001	OPEN PO FOR APRIL- JUNE 2		0083879	0001	9761449348	06/22/15	05	001	2750	570	0000	000000	700	00	000		119.70
Check total: \$119.70																	
Check: 069967 Type: W Date: 06/25/15 Vendor: GRACY HINOJOSA-LLOYD ROSS Vendor#: 076807 Stat/Date: Bank:																	
0001	MILEAGE TO ATTEND BGSU SE		0084559	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80
Check total: \$36.80																	
Check: 069969 Type: W Date: 06/25/15 Vendor: JOHN'S WELDING & TOWING Vendor#: 106306 Stat/Date: Bank:																	
0001	OPEN PO - APRIL - JUNE 20		0084473	0001	0015975	06/22/15	05	001	2829	423	0000	000000	700	00	000		9,991.83
Check total: \$9,991.83																	
Check: 069970 Type: W Date: 06/25/15 Vendor: JONES SCHOOL SUPPLY CO. Vendor#: 106309 Stat/Date: Bank:																	
0001	#916 Readers are leaders		0084342	0001	0012811	06/23/15	05	018	2421	882	9505	000000	003	00	000		51.00
0002	shipping		0084342	0002	0012811	06/23/15	05	018	2421	882	9505	000000	003	00	000		4.75
0003	Readers Are Leaders Gold-		0084373	0001	0012854	06/23/15	05	572	1270	511	9015	000000	003	00	000		35.70
0004	Star Reader - HOLO Mylar		0084373	0002	0012854	06/23/15	05	572	1270	511	9015	000000	003	00	000		0.00
0005	Paw Trophy-Reading		0084373	0003	0012854	06/23/15	05	572	1270	511	9015	000000	003	00	000		66.75
0006	FREE #802 Award Gold Seal		0084373	0004	0012854	06/23/15	05	572	1270	511	9015	000000	003	00	000		0.00
0007	Shipping		0084373	0005	0012854	06/23/15	05	572	1270	511	9015	000000	003	00	000		5.12
Check total: \$163.32																	
Check: 069972 Type: W Date: 06/25/15 Vendor: JASON SMITH ROSS Vendor#: 110113 Stat/Date: Bank:																	
0001	4th quarter mileage proje		0083977	0001	06162015	06/22/15	05	019	2173	439	9115	000000	000	00	000		514.63
0002	MILEAGE TO ATTEND BGSU SE		0084564	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80
Check total: \$551.43																	
Check: 069975 Type: W Date: 06/25/15 Vendor: MARCO'S PIZZA Vendor#: 130535 Stat/Date: Bank:																	
0001	Miscellaneous expenses fo		0084329	0001	0111323	06/22/15	05	200	4670	891	9148	000000	012	00	000		142.50

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Check total:																\$142.50	
Check: 069976 Type: W Date: 06/25/15 Vendor: MCPC IMAGING AND PRINTING LLC Vendor#: 131205 Stat/Date:																Bank:	
0001	DISTRICT COPY MACHINES OP		0083962	0001	280786559	06/23/15	05	001	2700	425	0000	000000	100	00	000		11,799.37
Check total:																\$11,799.37	
Check: 069977 Type: W Date: 06/25/15 Vendor: MEMORIAL PROFESSIONAL SERVICES Vendor#: 132506 Stat/Date:																Bank:	
PROMEDICA ST.LUKE'S BUSINESS																	
0001	Open P.O. for EAP Capitat		0084118	0001	0000278	06/22/15	05	001	2949	419	0000	000000	400	00	000		666.67
Check total:																\$666.67	
Check: 069984 Type: W Date: 06/25/15 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 153402 Stat/Date:																Bank:	
OFFICE OF GRANT MANAGEMENT																	
0001	Return of Prior Years Rec		0084987	0001	06222015	06/22/15	05	599	7500	930	9320	000000	000	00	000		62.11
Check total:																\$62.11	
Check: 069985 Type: W Date: 06/25/15 Vendor: OHIO DEPT. OF JOB AND Vendor#: 153410 Stat/Date:																Bank:	
FAMILY SERVICES																	
0001	MARCH UNEMPLOYMENT - ATHL		0084751	0001	MARCH 2015	06/22/15	05	001	4590	282	0000	000000	000	00	000		271.99
0002	MARCH UNEMPLOYMENT - BUS		0084751	0002	MARCH 2015	06/22/15	05	001	2829	282	0000	000000	000	00	000		26.90
0003	APRIL UNEMPLOYMENT - SPOR		0084933	0001	APRIL2015	06/22/15	05	001	4590	282	0000	000000	000	00	000		291.36
0004	APRIL UNEMPLOYMENT - CERT		0084933	0002	APRIL2015	06/22/15	05	001	1110	282	0000	000000	000	00	000		145.00
Check total:																\$735.25	
Check: 069986 Type: W Date: 06/25/15 Vendor: AMERICAN ELECTRIC POWER Vendor#: 153425 Stat/Date:																Bank:	
0001	ELECTRIC SERVICE - FMS		0084328	0005	.may.	06/24/15	05	001	2720	451	1010	000000	100	00	000		14,478.48
0002	ELECTRIC SERVICE - LUTZ		0084328	0004	MAY.	06/22/15	05	001	2720	451	0004	000000	100	00	000		1,592.29
0003	ELECTRIC SERVICE - ROSS		0085001	0002	MAY	06/24/15	05	001	2720	451	0012	000000	100	00	000		6,564.62
0004	ELECTRIC SERVICE - NATATO		0085001	0003	MAY	06/24/15	05	001	2720	451	0112	000000	100	00	000		10,534.85
0005	ELECTRIC SERVICE - STAMM		0085001	0001	MAY.	06/22/15	05	001	2720	451	0006	000000	100	00	000		1,631.66
0006	ELECTRIC SERVICE - ATHL.		0085001	0004	MAY.	06/22/15	05	001	2720	451	0000	000000	100	00	000		204.37
Check total:																\$35,006.27	
Check: 069987 Type: W Date: 06/25/15 Vendor: OTTO & URBAN FLOWER SHOP Vendor#: 157525 Stat/Date:																Bank:	
0001	miscellaneous Choir suppl		0082692	0001	0049205	06/22/15	05	001	1130	511	0000	120400	012	00	000		25.00
Check total:																\$25.00	
Check: 069989 Type: W Date: 06/25/15 Vendor: PHAZE I Vendor#: 162722 Stat/Date:																Bank:	
0001	Camp T shirts		0084725	0001	0019288	06/22/15	05	300	4512	519	9102	000000	000	00	000		582.00
0002	Summer T shirts		0084725	0002	0019288	06/22/15	05	300	4512	519	9102	000000	000	00	000		24.00
0003	Camp Basketballs		0084725	0003	0019288	06/22/15	05	300	4512	519	9102	000000	000	00	000		320.00
0004	Atkinson Elementary polo		0084770	0001	0019300	06/24/15	05	018	2421	512	9303	000000	001	00	000		409.00
0005	Cinch sacks w/design		0084876	0001	0019354	06/22/15	05	572	2211	512	9015	000000	000	00	000		560.00
0006	Softball T-shirts		0084927	0001	0019324	06/22/15	05	300	4534	640	9112	000000	000	00	000		302.00
Check total:																\$2,197.00	
Check: 069990 Type: W Date: 06/25/15 Vendor: POSTMASTER-FREMONT Vendor#: 166805 Stat/Date:																Bank:	



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0001	FMS Summer Intervention		0084988	0001	06222015	06/22/15	05	001	1930	443	0000	000000	500	00	000		49.00	
																	Check total:	\$49.00
Check: 069991 Type: W Date: 06/25/15 Vendor: POCKET FULL OF THERAPY Vendor#: 166980 Stat/Date: Bank:																		
0001	W6620 evo-pen		0084726	0001	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		15.80	
0002	W1101 color changing mark		0084726	0002	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		15.90	
0003	W3636 medium writing claw		0084726	0003	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		36.00	
0004	W8809 pencil grip		0084726	0004	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		15.98	
0005	W4180 twist n tie pencil		0084726	0005	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		20.85	
0006	T3496 spaghetti ball		0084726	0006	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		9.90	
0007	T3457 bead ball		0084726	0007	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		11.00	
0008	T3410 icky yicky smile fa		0084726	0008	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		11.90	
0009	T3491 DNA balls		0084726	0009	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		11.90	
0010	shipping		0084726	0010	3033035A	06/23/15	05	599	1249	511	9414	000000	000	00	000		13.50	
																	Check total:	\$162.73
Check: 069992 Type: W Date: 06/25/15 Vendor: RED TREE INVESTMENT GROUP Vendor#: 182150 Stat/Date: Bank:																		
																		KINDRED SPIRIT INVEST.
0001	INVESTMENTS		0084331	0001	06222015	06/22/15	05	001	2510	419	0000	000000	100	00	000		782.23	
																	Check total:	\$782.23
Check: 069993 Type: W Date: 06/25/15 Vendor: RIEGLE TIMING CONSULTANTS LLC Vendor#: 182815 Stat/Date: Bank:																		
																		JAY WILLIAM RIEGLE
0001	Double Banana Plug-Black		0082752	0001	0001024	06/22/15	05	001	2720	423	0000	000000	700	12	000		765.00	
																	Check total:	\$765.00
Check: 069995 Type: W Date: 06/25/15 Vendor: SANDUSKY COUNTY Vendor#: 190534 Stat/Date: Bank:																		
																		BOARD OF COUNTY COMMISSIONERS
0001	LEASE PAYMENT FOR JAN - J		0082807	0001	0000044	06/22/15	05	001	2415	425	0000	000000	100	00	000		2,200.00	
																	Check total:	\$2,200.00
Check: 070001 Type: W Date: 06/25/15 Vendor: SmileMakers Vendor#: 194515 Stat/Date: Bank:																		
0001	Make your own santa stick		0083762	0001	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		5.99	
0002	Make your own happy b-day		0083762	0002	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		5.99	
0003	Make your own easter egg		0083762	0003	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		5.99	
0004	Make your own leprechaun		0083762	0004	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		5.99	
0005	Make your own turkey		0083762	0005	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		5.99	
0006	Honor roll student pencil		0083762	0006	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		1.75	
0007	Emoticons Awards		0083762	0007	7449737	06/23/15	05	001	1110	511	0000	000000	007	00	000		10.24	
																	Check total:	\$41.94
Check: 070002 Type: W Date: 06/25/15 Vendor: SPA ASSOCIATES Vendor#: 196152 Stat/Date: Bank:																		
0001	calibration of audiometer		0084801	0001	0017028	06/23/15	05	001	2134	514	0000	000000	600	00	000		335.00	
																	Check total:	\$335.00
Check: 070005 Type: W Date: 06/25/15 Vendor: CENTEC CAST METAL PRODUCTS Vendor#: 203110 Stat/Date: Bank:																		

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0001	PLAQUE FOR CORNERSTONE		0084573	0001	0038523	06/22/15	05	001	2490	590	9306	000000	000	00	000		294.00
0002	5X7 PLATE		0084573	0002	0038523	06/22/15	05	001	2490	590	9306	000000	000	00	000		30.00
0003	ALUMINUM STAKE		0084573	0003	0038523	06/22/15	05	001	2490	590	9306	000000	000	00	000		10.50
Check total:																	\$334.50
Check: 070008 Type: W Date: 06/25/15 Vendor: UNIFIRST CORPORATION						Vendor#: 215356 Stat/Date:						Bank:					
0001	Uniform rental -		0084126	0001	0890167887	06/22/15	05	001	2750	425	0000	000000	700	00	000		54.39
0002	Uniform rental -		0084126	0001	0890168499	06/23/15	05	001	2750	425	0000	000000	700	00	000		53.59
Check total:																	\$107.98
Check: 070010 Type: W Date: 06/25/15 Vendor: WAL-MART STORES INC.						Vendor#: 230301 Stat/Date:						Bank:					
0001	misc items for Fremont Ro		0083615	0001	06102015	06/22/15	05	018	2421	899	9102	000000	012	00	000		277.00
0002	Food Service - Open Po fo		0084096	0001	06092015	06/22/15	05	006	3110	570	0000	000000	000	00	000		0.00
0003	Open PO for Food		0084096	0002	06092015	06/22/15	05	006	3120	560	0000	000000	012	00	000		16.96
0004	Open PO - Supplies, Cards		0084202	0001	06182015	06/24/15	05	001	2419	510	0000	000000	300	00	000		470.00
0005	Supplies & Equipment for		0084212	0002	06102015	06/22/15	05	001	2421	640	0000	000000	012	00	000		0.00
0006			0084212	0003	06102015	06/22/15	05	001	2421	512	0000	000000	012	00	000		600.00
0007	OPEN PO FOR WALMART		0084310	0001	06082015	06/22/15	05	001	1110	511	0000	000000	004	00	000		172.98
0008	Miscellaneous expenses fo		0084329	0001	.05142015.	06/24/15	05	200	4670	891	9148	000000	012	00	000		31.75
0009	Student supplies		0084714	0001	.06152015	06/22/15	05	505	1252	511	9015	000000	000	00	000		46.40
0010	Student supplies		0084714	0001	.06162015.	06/22/15	05	505	1252	511	9015	000000	000	00	000		9.35
0011	Student supplies		0084714	0001	.6162015	06/22/15	05	505	1252	511	9015	000000	000	00	000		1.94
0012	Student supplies		0084714	0001	06152015	06/22/15	05	505	1252	511	9015	000000	000	00	000		46.31
0013	Student supplies		0084714	0001	06152015.	06/22/15	05	505	1252	511	9015	000000	000	00	000		19.90
0014	Student supplies		0084714	0001	06162015	06/22/15	05	505	1252	511	9015	000000	000	00	000		40.80
0015	Student supplies		0084714	0001	06162015.	06/22/15	05	505	1252	511	9015	000000	000	00	000		45.94
0016	Student supplies		0084714	0001	6162015	06/22/15	05	505	1252	511	9015	000000	000	00	000		74.75
0017	Custodial supplies Open P		0084715	0001	06162015	06/22/15	05	505	2700	519	9015	000000	000	00	000		26.97
0018	open P.O. for link traini		0084744	0001	06042015	06/22/15	05	001	2211	510	0000	000000	600	00	000		66.18
0019	Open PO for summer suppli		0084944	0001	06122015	06/22/15	05	006	3120	560	0002	000000	010	00	000		14.98
0020	Open PO for summer suppli		0084944	0001	06152015.	06/22/15	05	006	3120	560	0002	000000	010	00	000		127.44
0021	Open PO FMS Summer		0084992	0001	06192015	06/22/15	05	001	1120	511	0000	000000	500	00	000		106.52
Check total:																	\$2,196.17
Check: 070011 Type: W Date: 06/25/15 Vendor: WESTLAKE REED LESKOSKY						Vendor#: 233583 Stat/Date:						Bank:					
0001	Professional Services for		0084993	0001	0103649	06/22/15	05	006	5300	620	0000	000000	000	00	000		1,000.00
0002	Professional Services for		0084993	0001	0103650	06/22/15	05	006	5300	620	0000	000000	000	00	000		229.77
Check total:																	\$1,229.77
Check: 070012 Type: W Date: 06/25/15 Vendor: YUDA BANDS						Vendor#: 246740 Stat/Date:						Bank:					
LAURIE B WHITING																	
0001	Yuda Bands		0084908	0001	0000714	06/22/15	05	200	4630	891	9115	000000	012	00	000		385.00
0002	Shirts		0084908	0002	0000714	06/22/15	05	200	4630	891	9115	000000	012	00	000		15.00
Check total:																	\$400.00
Check: 070013 Type: W Date: 06/25/15 Vendor: KIM BEARDMORE						Vendor#: 270015 Stat/Date:						Bank:					
TOSA - ADMIN																	
0001	MEALS MILEAGE TO ATTEND R		0083935	0001	0616205	06/22/15	05	001	2419	439	0000	000000	300	00	000		98.67

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
																Check total:	\$98.67	
Check: 070014 Type: W Date: 06/25/15 Vendor: ART TO REMEMBER																Vendor#:	270730 Stat/Date:	Bank:
0001	Items for fundraiser		0084995	0001	0013560	06/22/15	05	018	2421	512	9307	000000	007	00	000		553.00	
																Check total:	\$553.00	
Check: 070015 Type: W Date: 06/25/15 Vendor: CONNIE CLOSE ATKINSON																Vendor#:	271101 Stat/Date:	Bank:
0001	4th quarter mileage nurse		0083972	0001	0000002	06/22/15	05	001	2134	439	0000	000000	600	00	000		66.41	
																Check total:	\$66.41	
Check: 070016 Type: W Date: 06/25/15 Vendor: SHELLEY FANNIN ROSS																Vendor#:	272603 Stat/Date:	Bank:
0001	4th quarter mileage socia		0083970	0001	06162015	06/22/15	05	001	2212	439	0000	000000	600	00	000		480.47	
																Check total:	\$480.47	
Check: 070017 Type: W Date: 06/25/15 Vendor: NORA ESQUIVEL																Vendor#:	275310 Stat/Date:	Bank:
0001	MILEAGE MEALS TO ATTEND O		0084824	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		17.55	
																Check total:	\$17.55	
Check: 070018 Type: W Date: 06/25/15 Vendor: DENNIS PITA ROSS HIGH																Vendor#:	275991 Stat/Date:	Bank:
0001	miscellaneous Choir suppl		0082692	0001	06162015	06/22/15	05	001	1130	511	0000	120400	012	00	000		64.16	
																Check total:	\$64.16	
Check: 070019 Type: W Date: 06/25/15 Vendor: PATTERSON POOLS																Vendor#:	276980 Stat/Date:	Bank:
0001	16# MAXI FLEX MODEL B DIV		0084899	0001	0105461	06/22/15	05	003	5600	620	9005	000000	000	00	000		4,130.00	
0002	SHIPPING		0084899	0002	0105461	06/22/15	05	003	5600	620	9005	000000	000	00	000		138.00	
																Check total:	\$4,268.00	
Check: 070020 Type: W Date: 06/25/15 Vendor: BILL SCHELL ROSS																Vendor#:	277811 Stat/Date:	Bank:
0001	MILEAGE TO ATTEND BGSU SE		0084563	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80	
																Check total:	\$36.80	
Check: 070024 Type: W Date: 06/25/15 Vendor: SANDUSKY CO SANITARY ENGINEER																Vendor#:	313011 Stat/Date:	Bank:
0001	Lutz - water testing		0085008	0001	15LUTZ06	06/24/15	05	001	2700	423	0000	000000	700	00	000		345.78	
																Check total:	\$345.78	
Check: 070025 Type: W Date: 06/25/15 Vendor: Colleen Hankins																Vendor#:	600265 Stat/Date:	Bank:
0001	MILEAGE MEALS TO ATTEND O		0084838	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		9.84	
																Check total:	\$9.84	
Check: 070027 Type: W Date: 06/25/15 Vendor: RENEE GOEBEL																Vendor#:	600315 Stat/Date:	Bank:
0001	MILEAGE TO ATTEND SCHOOL		0084551	0001	06162015	06/22/15	05	006	3120	439	0000	000000	000	00	000		104.88	

Date: 07/02/2015  
 Time: 2:16 pm

FREMONT CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 ALL ACTIVITY  
 OUTSTANDING CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
																Check total:	\$104.88	
Check: 070028 Type: W Date: 06/25/15 Vendor: ERICA RUDD																Vendor#:	600386 Stat/Date:	Bank:
0001	MILEAGE MEALS TO ATTEND O		0084833	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		44.80	
																Check total:	\$44.80	
Check: 070029 Type: W Date: 06/25/15 Vendor: LINDA OVERSTREET CROGHAN																Vendor#:	600411 Stat/Date:	Bank:
0001	mileage 4th quarter stude		0083976	0001	0000001	06/22/15	05	001	2110	439	0000	000000	600	00	000		90.94	
																Check total:	\$90.94	
Check: 070030 Type: W Date: 06/25/15 Vendor: BARBARA CARVALHO																Vendor#:	600422 Stat/Date:	Bank:
0001	4th quarter mileage speec		0083974	0001	0000001	06/22/15	05	001	2150	439	0000	000000	600	00	000		96.66	
																Check total:	\$96.66	
Check: 070031 Type: W Date: 06/25/15 Vendor: C. GLORI CAYTON ROSS																Vendor#:	600505 Stat/Date:	Bank:
0001	MILEAGE TO ATTEND BGSU SE		0084565	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80	
																Check total:	\$36.80	
Check: 070032 Type: W Date: 06/25/15 Vendor: ANALEE KOLBECK ROSS																Vendor#:	600517 Stat/Date:	Bank:
0001	MILEAGE TO ATTEND BGSU SE		0084568	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80	
																Check total:	\$36.80	
Check: 070033 Type: W Date: 06/25/15 Vendor: CORTNEY RAPP ROSS																Vendor#:	600518 Stat/Date:	Bank:
0001	MILEAGE TO ATTEND BGSU SE		0084569	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80	
																Check total:	\$36.80	
Check: 070034 Type: W Date: 06/25/15 Vendor: SAM HOSSLER FMS																Vendor#:	600551 Stat/Date:	Bank:
0001	MEALS MILEAGE TO ATTEND O		0084841	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		110.40	
																Check total:	\$110.40	
Check: 070035 Type: W Date: 06/25/15 Vendor: SAMANTHA BOSS OTIS																Vendor#:	600555 Stat/Date:	Bank:
0001	MEALS MILEAGE TO ATTEND O		0084845	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		69.87	
																Check total:	\$69.87	
Check: 070037 Type: W Date: 06/25/15 Vendor: MICHELE MUSIC-HARRINGTON OTIS																Vendor#:	600577 Stat/Date:	Bank:
0001	mileage 4th quarter stude		0083976	0001	0000010	06/22/15	05	001	2110	439	0000	000000	600	00	000		46.98	
																Check total:	\$46.98	
Check: 070038 Type: W Date: 06/25/15 Vendor: JODY AMOR STAMM																Vendor#:	600578 Stat/Date:	Bank:
0001	4th quarter mileage nurse		0083972	0001	0000003	06/22/15	05	001	2134	439	0000	000000	600	00	000		47.61	
																Check total:	\$47.61	

Date: 07/02/2015  
 Time: 2:16 pm

FREMONT CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 ALL ACTIVITY  
 OUTSTANDING CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 070039 Type: W Date: 06/25/15 Vendor: SAMANTHA WOLFE ADMIN																	
0001	mileage 4th quarter stude		0083976	0001	0000005	06/22/15	05	001	2110	439	0000	000000	600	00	000		40.48
Check total: \$40.48																	
Check: 070046 Type: W Date: 06/25/15 Vendor: ELZA JOHNSON																	
0001	MILEAGE MEALS TO ATTEND O		0084827	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		19.03
Check total: \$19.03																	
Check: 070047 Type: W Date: 06/25/15 Vendor: SOPHIA RATLIFF																	
0001	MILEAGE MEALS TO ATTEND O		0084826	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		70.56
Check total: \$70.56																	
Check: 070048 Type: W Date: 06/25/15 Vendor: JUSTIN CUMMINGS ROSS																	
0001	MILEAGE TO ATTEND BGSU		0084958	0001	06162015	06/22/15	05	001	2411	439	0000	000000	200	00	000		36.80
Check total: \$36.80																	
Check: 070049 Type: W Date: 06/25/15 Vendor: KAREN CLEMONS STAMM																	
0001	4th quarter mileage spec		0083974	0001	0000003	06/22/15	05	001	2150	439	0000	000000	600	00	000		182.91
Check total: \$182.91																	
Check: 070051 Type: W Date: 06/25/15 Vendor: LINDSAY RELLINGER ADMIN																	
0001	MILEAGE TO ATTEND AACS IN		0084578	0001	06162015	06/22/15	05	516	1239	439	9015	000000	000	00	000		47.42
Check total: \$47.42																	
Check: 070052 Type: W Date: 06/25/15 Vendor: HEATHER HETRICK STAMM																	
0001	MILEAGE MEALS TO ATTEND O		0084834	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		15.39
Check total: \$15.39																	
Check: 070053 Type: W Date: 06/25/15 Vendor: KORIE LATHER STAMM																	
0001	MILEAGE MEALS TO ATTEND O		0084835	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		125.79
Check total: \$125.79																	
Check: 070055 Type: W Date: 06/25/15 Vendor: ERIN MCCONNELL OTIS																	
0001	mileage 4th quarter stude		0083976	0001	0000009	06/22/15	05	001	2110	439	0000	000000	600	00	000		106.84
Check total: \$106.84																	
Check: 070056 Type: W Date: 06/25/15 Vendor: JUANITA GUTIERREZ SUMMER MIGRANT PROGRAM																	
0001	MILEAGE MEALS TO ATTEND O		0084825	0001	06232015	06/23/15	05	505	2213	439	9015	000000	000	00	000		126.34
Check total: \$126.34																	



-- Options Summary --

Summary or detail report? (S,D) D  
Output file: FINSUM.TXT  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
!Sort options: FS  
Include funds with zero balances in all fields? (Y,N) Y  
Include future encumbrance amounts? (Y,N) N

BAT\_FINSUM executed by FREMONT\_NC on node NOECA3:: at 2-JUL-2015 14:14:30.88

Date: 07/02/2015  
 Time: 2:14 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	6,260,342.74	1,336,535.37	38,509,739.86	3,679,597.48	37,792,229.14	6,977,853.46	345,619.02	6,632,234.44
001 9000	TECHNOLOGY FUND - DISTRICT WIDE							
	0.00	10,977.14	25,909.39	0.00	25,779.39	130.00	0.00	130.00
001 9001	GENERAL FEE - ATKINSON							
	0.00	5,178.50	7,224.00	174.22	7,224.00	0.00	0.00	0.00
001 9002	GENERAL FEE - CROGHAN							
	0.00	3,681.16	6,167.71	264.12	6,167.71	0.00	0.00	0.00
001 9003	GENERAL FEE - HAYES							
	0.00	4,375.40	5,863.40	149.71	5,863.40	0.00	0.00	0.00
001 9004	GENERAL FEE - LUTZ							
	7,593.96	37.65	4,084.65	0.00	5,866.00	5,812.61	0.00	5,812.61
001 9005	GENERAL FEE - OTIS							
	0.00	6,551.84	8,206.84	250.00	8,201.34	5.50	0.00	5.50
001 9006	GENERAL FEE - STAMM							
	0.00	7,196.54	9,827.04	0.00	9,752.04	75.00	0.00	75.00
001 9007	GENERAL FEE - WASHINGTON							
	4,501.49	132.50	2,282.50	125.00	1,655.78	5,128.21	0.00	5,128.21
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001 9020	GENERAL FEE - STAMM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9100	WORKBOOKS - ROSS							
	756.61	49.00	749.36	550.00	1,100.00	405.97	0.00	405.97
001 9101	ROSS ID TAGS							
	6,461.08	136.85	1,741.85	0.00	1,290.19	6,912.74	0.00	6,912.74
001 9102	SAFETY GLASSES - ROSS							
	40.55	0.00	2.00	0.00	0.00	42.55	0.00	42.55
001 9103	ART FUND - ROSS							
	1,574.57	10,524.09	18,149.12	748.21	19,723.69	0.00	0.00	0.00
001 9104	HOME ECONOMICS - ROSS							
	0.00	2,601.40	4,061.82	73.05	4,061.82	0.00	0.00	0.00



Date: 07/02/2015  
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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9105	WOODS - ROSS 0.00            838.37	4,249.74	0.00	4,249.74	0.00	0.00	0.00	
001 9106	ENERGY & POWER - ROSS 2,638.84            0.00	0.00	0.00	0.00	2,638.84	0.00	2,638.84	
001 9107	METALS - ROSS 1,123.74            0.00	0.00	0.00	0.00	1,123.74	0.00	1,123.74	
001 9108	COMPUTER TECHNOLOGY - ROSS 7,508.77            131.25	1,429.50	47.26	2,129.68	6,808.59	0.00	6,808.59	
001 9109	PHOTOGRAPHY - ROSS 0.00            1,277.58	4,651.33	684.90	4,651.33	0.00	0.00	0.00	
001 9110	SCIENCE - ROSS 0.00            9,118.18	18,491.93	499.80	18,491.93	0.00	27.60	27.60-	
001 9111	BUSINESS - ROSS 1,130.22            709.15	2,301.15	630.60	3,431.37	0.00	0.00	0.00	
001 9112	ENGINEERING DESIGN - ROSS 686.67            0.00	0.00	0.00	0.00	686.67	0.00	686.67	
001 9113	MATH/ROSS 1,190.63            330.90	2,202.15	47.26	3,119.76	273.02	0.00	273.02	
001 9114	APPLIED MANUFACTURING & TECHNOLOGY 1,428.72            0.00	0.00	0.00	0.00	1,428.72	0.00	1,428.72	
001 9115	ROSS PARKING 3,859.58            20.00	4,415.00	0.00	2,674.01	5,600.57	1,072.80	4,527.77	
001 9116	FIRST AID & SAFETY/ROSS 783.17            30.00	60.00	0.00	130.00	713.17	0.00	713.17	
001 9117	BIOLOGY AP/ROSS 0.00            1,073.83	1,160.33	0.00	1,160.33	0.00	0.00	0.00	
001 9118	CHEMISTRY AP/ROSS 1,914.49            652.41	1,087.41	0.00	3,001.90	0.00	0.00	0.00	
001 9119	PHYSICS AP/ROSS 1,124.38            0.00	1,490.00	22.40	1,456.35	1,158.03	0.00	1,158.03	
001 9120	BAND - ROSS 1,585.17            97.50	568.25	0.00	2,153.42	0.00	0.00	0.00	

Date: 07/02/2015  
 Time: 2:14 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9121	GOVERNMENT - ROSS	340.98	0.00	0.00	340.98	0.00	340.98	
001 9122	MUSIC DEPARTMENT CLEANING FEES	348.98	0.00	25.25-	0.00	0.00	323.73	
001 9123	SCHOOL PLANNERS	285.01	144.55	1,290.05	0.00	0.00	1,575.06	
001 9125	FOREIGN LANGUAGES - ROSS	0.00	2,823.25	5,686.00	0.00	0.00	0.00	
001 9200	MIDDLE SCHOOL CALCULATORS	0.00	11.50	529.00	0.00	0.00	529.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS	0.00	1,145.77	1,874.02	0.00	0.00	15.00	
001 9203	ART - MIDDLE SCHOOL	0.00	6,924.67	9,678.67	0.00	0.00	54.00	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL	0.00	3,362.71	4,496.71	0.00	0.00	30.00	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	0.00	226.50	378.50	318.50	0.00	4.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	4,967.40	6,836.40	0.00	0.00	42.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	611.52	735.02	0.00	0.00	0.00	
001 9212	BAND - MIDDLE SCHOOL	0.00	4,130.78	5,342.79	11.50-	0.00	3,045.00	3,045.00-
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	0.00	771.06	1,557.06	0.00	0.00	14.00	550.00
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,772.05	0.00	85.00	0.00	0.00	678.75	1,178.30
001 9216	ORCHESTRA - MIDDLE SCHOOL	267.79	202.22	1,087.39	0.00	0.00	1,347.18	8.00
001 9217	LANGUAGE ARTS FEES - FMS	0.00	735.54	962.54	0.00	0.00	956.54	6.00

Date: 07/02/2015  
 Time: 2:14 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9218	SOCIAL STUDIES-FMS 0.00 715.03	942.03	0.00	936.03	6.00	0.00	6.00	
001 9219	MATH FEES - FMS 0.00 502.20	728.20	0.00	722.20	6.00	0.00	6.00	
001 9220	MUSIC-GUITAR FMS 0.00 642.56	902.56	0.00	892.56	10.00	0.00	10.00	
001 9300	BUS PURCHASES - STATE MONIES 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL 4,050.00 0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM 455,554.74 36,148.30	150,017.73	7,952.94	132,699.65	472,872.82	8.40	472,864.42	
001 9304	TAX ABATEMENT 5,282,003.85 27,400.00	44,320.00	0.00	382,665.50	4,943,658.35	36,895.48	4,906,762.87	
001 9305	AUCTION FUNDING 50,151.70 0.00	0.00	0.00	3,492.74	46,658.96	0.00	46,658.96	
001 9306	CASINO REVENUE 174,966.89 0.00	212,252.43	5,143.33	92,828.95	294,390.37	981.00	293,409.37	
001 9600	BAND - ROSS 0.00 4,590.94	18,048.21	0.00	18,048.21	0.00	3,200.00	3,200.00-	
001 9601	ELEMENTARY BAND - DISTRICT WIDE 170.00 0.00	100.00	0.00	0.00	270.00	0.00	270.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE 740.00 0.00	480.00	0.00	0.00	1,220.00	0.00	1,220.00	
001 9603	ORCHESTRA - ROSS 553.68 135.48	1,033.73	0.00	336.14	1,251.27	705.00	546.27	
001 9604	CHOIR - ROSS 0.00 569.03	836.92	0.00	836.92	0.00	635.25	635.25-	
002 9004	NOTE - INCOME TAX 300.67 0.00	0.00	0.00	0.00	300.67	0.00	300.67	

Date: 07/02/2015  
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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
002 9800	2008 ENP 770,635.75	0.00	1,247,174.36	0.00	1,246,358.43	771,451.68	0.00	771,451.68
003 0000	PERMANENT IMPROVEMENT FUND 297,301.98	0.00	538,546.69	285,000.00	570,961.06	264,887.61	0.00	264,887.61
003 9000	P I BUS FUND 135,000.00	13,190.80	78,190.80	213,190.80	213,190.80	0.00	0.00	0.00
003 9001	STADIUM 292,000.00	0.00	50,000.00	36,578.00	36,578.00	305,422.00	0.00	305,422.00
003 9002	ATHLETIC RESURFACING FUND 20,000.00	0.00	95,000.00	0.00	0.00	115,000.00	73,504.00	41,496.00
003 9003	WEIGHT ROOM FUND 1.00	0.00	27,000.00	0.00	22,068.00	4,933.00	0.00	4,933.00
003 9004	VEHICLE FUND - NON BUS 9,950.00	0.00	0.00	0.00	3,550.00	6,400.00	0.00	6,400.00
003 9005	POOL EQUIPMENT 791.77	0.00	90,000.00	4,268.00	28,558.79	62,232.98	0.00	62,232.98
003 9012	SCOREBOARD FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9013	RETAINED INTEREST 3.11	0.00	0.00	0.00	0.00	3.11	0.00	3.11
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT 0.00	0.00	3,397.00	0.00	3,397.00	0.00	0.00	0.00
004 9800	2008 ENP BUILDING FUND 1,028.55	0.00	0.00	0.00	0.00	1,028.55	0.00	1,028.55
006 0000	FOOD SERVICE FUND 1,763,492.79	316,868.03	1,691,007.33	200,172.23	1,920,728.91	1,533,771.21	859,534.30	674,236.91
006 9009	SCHOOL BREAKFAST GRANT 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006 9014	FARM TO SCHOOL GRANT 0.00	0.00	7,743.00	700.00-	7,743.00	0.00	0.00	0.00
007 9000	A C NICHOLS CHARITABLE TRUST 8,036.38	0.00	0.00	0.00	0.00	8,036.38	0.00	8,036.38

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007 9035	PEARL SETZLER TRUST FUND	96,852.95	63.15	795.15	0.00	0.00	97,648.10	0.00	97,648.10
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	20,637.68	0.00	30.00	0.00	952.87	19,714.81	0.00	19,714.81
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	58.08	9.45	37.50	0.00	86.13	9.45	0.00	9.45
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,761.00	0.00	0.00	0.00	52.58	4,708.42	0.00	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	0.00	8.42	0.00	8.42	0.00	0.00	0.00
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	712.02	0.38	1.52	0.00	0.00	713.54	0.00	713.54
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9601	LAURA KRIDLER TRUST INTEREST	41.25	0.00	3.50	0.00	0.00	44.75	0.00	44.75
007 9602	MARGARET FOX INTEREST	1,239.69	0.88	3.50	0.00	0.00	1,243.19	0.00	1,243.19
008 9101	GENE H. PERRY SCHOLARSHIP	124,170.05	0.00	0.00	0.00	3,196.90	120,973.15	0.00	120,973.15
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	498.01	0.00	305.09	0.00	803.10	0.00	0.00	0.00
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	28,935.08	1,000.00	0.00	29,935.08	0.00	29,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	50.39	0.00	15.76	66.15	0.00	66.15	
008 9601	BETH ISRAEL CONGREGATION INTEREST	5.49	1.72	6.84	12.33	0.00	12.33	
008 9603	MARY HEDRICK INTEREST	687.64	0.00	4.01	691.65	0.00	691.65	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	8.14	1.15	4.56	12.70	0.00	12.70	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,461.68	5.85	41.69	5,503.37	0.00	5,503.37	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	103.07	8.83	35.02	38.09	0.00	38.09	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	61.22	0.00	20.35	31.57	0.00	31.57	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	41.30	113.15-	12.75-	28.55	0.00	28.55	

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008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
	122.75	35.28	139.95	0.00	150.00	112.70	0.00	112.70
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
	70,558.28	0.00	15,065.64	0.00	0.00	85,623.92	0.00	85,623.92
008 9901	CAROLYN RHODES - INTEREST							
	529.99	0.00	187.13	0.00	500.00	217.12	0.00	217.12
010 9800	2008 ENP CLASSROOM FAC.- STATE							
	697,437.27	0.00	0.00	0.00	697,437.27	0.00	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE							
	4,834.30	0.00	261.99	0.00	5,096.29	0.00	0.00	0.00
010 9802	2008 ENP CLASSROOM FAC. - LOCAL							
	1,887,326.32	0.00	0.00	0.00	39,216.13	1,848,110.19	0.00	1,848,110.19
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL							
	387,917.67	130.12	1,164.64	2,730.00-	0.00	389,082.31	0.00	389,082.31
010 9804	RETAINED EARNINGS							
	1.23	0.00	0.00	0.00	1.23	0.00	0.00	0.00
014 0000	INTERNAL SERVICE ROTARY FUND							
	147.39	0.00	0.00	0.00	0.00	147.39	0.00	147.39
018 9000	LEARNING RESOURCE CENTER							
	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018 9001	ELEMENTARY CURRICULUM							
	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR							
	815.95	0.00	3,000.00	0.00	1,560.00	2,255.95	0.00	2,255.95
018 9004	FMS PAVER PROJECT							
	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018 9100	ROSS HIGH LIBRARY							
	748.77	35.20	214.93	0.00	399.36	564.34	0.00	564.34
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH							
	1,121.94	0.00	1,850.00	0.00	2,294.17	677.77	0.00	677.77

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018 9102	COMMUNITY DONATIONS - ROSS							
	2,830.35	149.00	3,285.90	431.91	3,975.51	2,140.74	0.00	2,140.74
018 9103	COLLEGE TESTING - ROSS							
	1,082.74	55.50	12,167.00	10,922.00	11,341.00	1,908.74	0.00	1,908.74
018 9104	MAKE A DIFFERENCE CLUB - ROSS							
	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
018 9199	E-RATE GRANT FUND							
	198,559.52	11,687.84	189,158.68	12,884.79	183,125.30	204,592.90	5,490.40	199,102.50
018 9200	MS LIBRARY							
	2,108.30	43.50	5,014.04	0.00	5,336.45	1,785.89	0.00	1,785.89
018 9201	YOUTH ASSET TEAM - MIDDLE SCHOOL							
	147.01	0.00	0.00	0.00	0.00	147.01	0.00	147.01
018 9203	FMS DONATION FUND							
	265.00	0.00	0.00	0.00	256.46	8.54	0.00	8.54
018 9300	ATKINSON LIBRARY							
	1,855.53	0.00	5,826.15	2,385.44	5,132.36	2,549.32	278.79	2,270.53
018 9303	PRINCIPAL'S ACCOUNT/ATKINSON							
	4,777.59	1,127.83	2,940.14	344.54	2,750.40	4,967.33	0.00	4,967.33
018 9304	MAKE A DIFFERENCE-ATKINSON							
	320.86	0.00	461.82	0.00	348.00	434.68	0.00	434.68
018 9305	ART FUND - ATKINSON							
	0.00	0.00	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00
018 9306	ART FUND - CROGHAN							
	0.00	0.00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00
018 9307	ART FUND - WASHINGTON							
	0.00	0.00	1,071.50	553.00	553.00	518.50	0.00	518.50
018 9400	CROGHAN LIBRARY							
	1,105.18	10.66	4,782.18	360.08	5,305.87	581.49	171.86	409.63
018 9404	PRINCIPAL'S ACCOUNT/CROGHAN							
	2,592.00	0.00	771.12	21.27-	2,369.81	993.31	0.00	993.31
018 9500	HAYES LIBRARY							
	792.33	25.18	3,166.09	0.00	3,515.16	443.26	111.85	331.41



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018 9505	PRINCIPAL'S ACCOUNT/HAYES 1,615.42      0.00	782.37	43.57	685.37	1,712.42	0.00	1,712.42	
018 9506	HAYES - MAKE A DIFFERENCE CLUB 5,484.02      0.00	733.10	0.00	1,326.99	4,890.13	0.00	4,890.13	
018 9600	LUTZ LIBRARY 2,260.40      35.41	5,330.27	103.85	5,758.25	1,832.42	101.90	1,730.52	
018 9605	MAKE A DIFFERENCE - LUTZ 0.00      913.59	913.59	0.00	0.00	913.59	0.00	913.59	
018 9606	PRINCIPAL'S ACCOUNT/LUTZ 6,835.08      440.20	1,296.46	0.00	1,231.59	6,899.95	0.00	6,899.95	
018 9700	OTIS LIBRARY 1,304.35      20.97	4,347.65	0.00	4,931.11	720.89	116.89	604.00	
018 9707	PRINCIPAL'S ACCOUNT/OTIS 793.00      0.00	672.96	0.00	226.87	1,239.09	0.00	1,239.09	
018 9800	STAMM LIBRARY 119.64      0.00	4,298.67	337.23	3,784.68	633.63	101.90	531.73	
018 9808	PRINCIPAL'S ACCOUNT/STAMM 6,835.72      0.00	755.90	31.84	564.79	7,026.83	0.00	7,026.83	
018 9900	WASHINGTON LIBRARY 430.99      0.00	4,004.19	0.00	3,915.31	519.87	183.44	336.43	
018 9904	WASHINGTON - MAKE A DIFFERENCE 158.38      0.00	28.00	0.00	50.00	136.38	0.00	136.38	
018 9905	MAKE A DIFFERENCE - FREMONT MIDDLE SCHOOL 73.54      0.00	0.00	0.00	0.00	73.54	0.00	73.54	
018 9909	PRINCIPAL'S ACCOUNT/WASHINGTON 3,255.86      673.68	1,270.48	44.50-	1,012.21	3,514.13	0.00	3,514.13	
018 9999	TECHNOLOGY 200.02      0.00	1,269.55	0.00	1,318.08	151.49	0.00	151.49	
019 9000	TAX ABATEMENT 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9001	HEINZ MENTORING GRANT 275.35      0.00	0.00	0.00	0.00	275.35	0.00	275.35	

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019 9002	TEACHER VISION GRANT - AEP	500.00	0.00	0.00	500.00	0.00	500.00	
	0.00 500.00							
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	0.00	0.00	0.00	1,444.42	0.00	1,444.42	
	1,444.42 0.00							
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
	0.00 200.00							
019 9015	Martha Holden Jennings Grant	5,242.00	0.00	4,317.60	924.40	0.00	924.40	
	0.00 0.00							
019 9114	KINDER ACADEMY - UNITED WAY	0.00	10.53	274.06	33.65	0.00	33.65	
	307.71 0.00							
019 9115	PROJECT ATTEND - UNITED WAY	4,726.85	554.78	3,528.22	4,972.60	1,119.35	3,853.25	
	3,773.97 393.91							
019 9116	ACE MENTORING - UNITED WAY	4,425.40	293.58	4,741.71	837.10	0.00	837.10	
	1,153.41 368.78							
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	2,189.40	245.64	1,558.08	631.32	0.00	631.32	
	0.00 182.45							
019 9201	FUEL UP TO PLAY 60 - ROSS	0.00	0.00	0.00	224.31	0.00	224.31	
	224.31 0.00							
019 9202	FUEL UP TO PLAY 60 - STAMM	0.00	0.00	0.00	962.36	0.00	962.36	
	962.36 0.00							
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	0.00	0.00	0.00	691.06	0.00	691.06	
	691.06 0.00							
019 9301	FMS YOUTH ASSET TEAM 1	490.50	0.00	39.70	450.80	0.00	450.80	
	0.00 0.00							
019 9302	FMS YOUTH ASSET TEAM 2	350.00	0.00	102.03	285.31	0.00	285.31	
	37.34 0.00							
019 9800	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	2,959.60	0.00	2,959.60	
	2,959.60 0.00							
022 9300	ATHLETIC TOURNAMENT ACCOUNT	20,890.83	4,302.05	30,352.44	0.00	0.00	0.00	
	9,461.61 13,714.29-							
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							

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022 9321	"DENIM DROP"/MIDDLE SCHOOL STAFF	12.23	182.00	782.00	242.50	670.50	123.73	0.00	123.73
022 9360	ROSS HIGH FACULTY FUND	580.63	0.00	724.50	86.20	435.03	870.10	0.00	870.10
022 9999	UNCLAIMED MONIES	636.91	0.00	97.03	0.00	97.03	636.91	0.00	636.91
024 0000	SELF-INSURANCE PROGRAM	555,302.49	425,564.57	4,731,758.72	298,115.96	4,502,537.42	784,523.79	43,967.50	740,556.29
024 9000	FLEX BENEFITS	13,336.41	14,876.47	177,696.60	10,966.98	178,663.48	12,369.53	7,033.02	5,336.51
027 0000	WORKMANS COMP.-SELF INS	435,165.54	7,813.21	209,521.11	875.00	250,843.81	393,842.84	0.00	393,842.84
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034 0000	CLASSROOM FAC. MAINT.	1,459,002.14	285,000.00	285,000.00	2,654.50	84,489.38	1,659,512.76	1,670.00	1,657,842.76
200 9100	A CAPPELLA CHOIR	4,569.39	0.00	2,560.84	0.00	1,871.50	5,258.73	0.00	5,258.73
200 9101	AMERICAN FIELD SERVICE	279.98	0.00	0.00	0.00	44.90	235.08	0.00	235.08
200 9102	YEARBOOK - ROSS ANNUAL	15,725.03	1,740.50	16,402.50	0.00	25,041.77	7,085.76	0.00	7,085.76
200 9103	ART CLUB	2,325.38	0.00	1,537.00	0.00	1,049.69	2,812.69	0.00	2,812.69
200 9104	FREMONT ROSS BAND	4,122.70	0.00	500.00	0.00	4,144.00	478.70	0.00	478.70
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,046.44	0.00	0.00	0.00	0.00	2,046.44	0.00	2,046.44
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92
200 9107	CHATTER	1.68	0.00	800.00	0.00	693.00	108.68	0.00	108.68

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200 9108	MULTI-MEDIA CLUB - ROSS 15.46	0.00	0.00	789.21	202.25	0.00	202.25	
200 9109	DRAMA CLUB 1,827.84	0.00	91.54-	999.55	2,260.29	0.00	2,260.29	
200 9110	FRENCH CLUB/ROSS 3,105.63	0.00	0.00	348.41	3,013.22	0.00	3,013.22	
200 9111	FUTURE FARMERS OF AMERICA 2,679.22	224.15	521.00	15,518.73	1,395.70	0.00	1,395.70	
200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	HEALTH AND WELLNESS 307.88	0.00	0.00	0.00	307.88	0.00	307.88	
200 9114	SPANISH CLUB - ROSS 1,645.09	0.00	0.00	129.49	1,625.10	0.00	1,625.10	
200 9115	KEY CLUB 496.41	428.25	400.00	745.00	409.66	0.00	409.66	
200 9116	NATIONAL HONOR SOCIETY 3,003.64	120.00	0.00	6,615.00	2,308.64	0.00	2,308.64	
200 9117	ORCHESTRA 510.13	0.00	0.00	328.00	584.63	0.00	584.63	
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	0.00	335.15	
200 9119	QUIZ BOWL 110.00	0.00	0.00	120.40	19.60	0.00	19.60	
200 9120	SCIENCE CLUB-ROSS 1,278.79	0.00	0.00	347.45	1,407.34	0.00	1,407.34	
200 9121	STUDENT COUNCIL-ROSS 1,108.59	0.00	0.00	1,683.40	804.94	0.00	804.94	
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	607.17	0.00	607.17	
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	0.00	0.00	1,000.03	0.00	1,000.03	

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200 9126	BOWLING CLUB - ROSS 569.18            0.00	4,362.50	0.00	3,497.02	1,434.66	0.00	1,434.66	
200 9127	CLUB HOCKEY - ROSS HIGH 507.83            400.00	5,855.00	0.00	5,919.31	443.52	0.00	443.52	
200 9128	HISPANIC COMMITTEE - ROSS 1,465.72            0.00	213.00	64.72	164.72	1,514.00	0.00	1,514.00	
200 9129	ROSS SPRING MUSICAL 5,006.20            161.42	4,206.07	0.00	4,394.39	4,817.88	0.00	4,817.88	
200 9130	Ross Leadership Club 1,054.54            0.00	6,511.15	0.00	4,806.89	2,758.80	1,589.50	1,169.30	
200 9131	Photography Club Ross 31.00            0.00	0.00	0.00	31.00	0.00	0.00	0.00	
200 9132	FREMONT ROSS DANCE TEAM 76.70            0.00	0.00	0.00	0.00	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 0.00            0.00	5,847.70	0.00	4,773.34	1,074.36	0.00	1,074.36	
200 9134	GAMER'S CLUB 0.00            0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92            0.00	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00            0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32            0.00	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69            0.00	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41            0.00	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54            0.00	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 3,733.29            0.00	0.00	0.00	3,733.29	0.00	0.00	0.00	

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200 9147	Class of 2015 4,084.20	0.00	5,375.00	1,098.00	2,669.96	6,789.24	1,595.00	5,194.24
200 9148	CLASS OF 2016 2,193.38	0.00	11,856.25	5,255.78	11,230.96	2,818.67	479.96	2,338.71
200 9149	CLASS OF 2017 640.00	0.00	1,519.99	0.00	1,397.30	762.69	0.00	762.69
200 9150	CLASS OF 2018 0.00	0.00	294.00	0.00	0.00	294.00	0.00	294.00
200 9151	CLASS OF 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	0.00	0.00	90.31	22.00	68.31
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	0.00	0.00	0.00	313.27	0.00	313.27
200 9202	MS MAGAZINE FUND 13,602.03	1,433.00	26,982.61	3,211.56	27,597.06	12,987.58	1,258.91	11,728.67
200 9203	MS BAND 92.59	0.00	119.20	0.00	0.00	211.79	0.00	211.79
200 9204	MS CHOIR 657.10	0.00	0.00	0.00	187.50	469.60	0.00	469.60
200 9205	OUTDOOR ADVENTURE CLUB/FMS 236.16	0.00	0.00	0.00	141.42	94.74	0.00	94.74
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	0.00	44.96	0.00	44.96
200 9207	ART CLUB/MIDDLE SCHOOL 1,100.77	92.00	475.00	48.95	943.94	631.83	0.00	631.83
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	0.00	388.86	0.00	388.86
200 9209	MS STUDENT COUNCIL 4,400.70	0.00	2,138.07	1,188.77	3,790.80	2,747.97	0.00	2,747.97
200 9210	HISTORY CLUB - MIDDLE SCHOOL 11,220.73	353.50	8,917.95	189.61	9,723.96	10,414.72	0.00	10,414.72

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200 9211	MS YEARBOOK	3,061.52	151.50	5,427.80	0.00	4,977.80	3,511.52	0.00	3,511.52
200 9212	YOUTH ASSET - GENERAL FUND	218.62	0.00	534.15	0.00	718.62	34.15	0.00	34.15
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	4,218.46	0.00	5,951.89	0.00	3,613.05	6,557.30	0.00	6,557.30
200 9216	FMS QUIZ BOWL TEAM	92.56	0.00	0.00	50.79	50.79	41.77	0.00	41.77
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS	51.67	85.45	122.45	0.00	0.00	174.12	181.75	7.63-
300 0000	ATHLETICS	62,081.16	65,250.37	228,410.56	13,915.30	163,302.07	127,189.65	4,831.48	122,358.17
300 9100	PRE-SEASON SALES AND PRE-SALE	12,531.00	12,910.00	33,840.00	40,646.00	40,646.00	5,725.00	0.00	5,725.00
300 9101	ROSS GIRLS BASKETBALL	2,819.07	0.00	4,953.50	750.00	2,498.92	5,273.65	0.00	5,273.65
300 9102	ROSS BOYS BASKETBALL	8,068.14	1,912.00	3,862.00	1,038.50	4,069.00	7,861.14	0.00	7,861.14
300 9103	ROSS WRESTLING	1,181.50	0.00	2,351.00	0.00	3,462.85	69.65	0.00	69.65
300 9104	ROSS FOOTBALL	14,993.02	2,160.00	19,094.21	1,557.50	25,577.83	8,509.40	0.00	8,509.40
300 9105	ROSS TRACK	12,126.95	2,106.00	4,661.59	0.00	8,975.04	7,813.50	0.00	7,813.50
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF	1,063.54	0.00	575.00	0.00	759.96	878.58	0.00	878.58
300 9108	ROSS HIGH - CROSS COUNTRY	3,427.05	0.00	2,100.00	0.00	1,445.00	4,082.05	0.00	4,082.05

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300 9109	ROSS HIGH - BOYS SOCCER 166.50	0.00	1,297.62	0.00	861.00	603.12	0.00	603.12
300 9110	ROSS HIGH BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9111	ROSS HIGH - SWIMMING 6,935.00	0.00	0.00	0.00	2,692.80	4,242.20	0.00	4,242.20
300 9112	ROSS HIGH - SOFTBALL 3,115.35	1,631.00-	7,341.80	584.00	5,212.00	5,245.15	0.00	5,245.15
300 9113	ROSS HIGH - GIRLS SOCCER 254.80	0.00	2,027.00	0.00	1,288.00	993.80	0.00	993.80
300 9114	ROSS - GIRLS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9115	ROSS HIGH - VOLLEYBALL 475.80	150.00	8,002.00	395.00	6,447.50	2,030.30	325.00	1,705.30
300 9124	ROSS HIGH CHEERLEADING 9,214.29	4,126.80	8,558.03	4,104.00	13,474.84	4,297.48	0.00	4,297.48
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	0.00	496.17	0.00	496.17
300 9213	MIDDLE SCHOOL CHEERLEADING 3,132.60	2,431.00	3,541.20	737.00	4,155.93	2,517.87	0.00	2,517.87
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 141,662.59	0.00	0.00	0.00	141,662.59	0.00	0.00	0.00
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 0.00	159.79	443,231.56	65,865.39	211,434.35	231,797.21	231,797.21	0.00
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9015	EARLY CHILDHOOD EDUCATION 14-15 0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
439 9016	EARLY CHILDHOOD EDUCATION 15-16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9115	EARLY CHILDHOOD EDUCATION 14-15 0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00



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439 9116	EARLY CHILDHOOD EDUCATION 15-16	0.00	0.00	0.00	0.00	0.00	0.00		
451 9014	OHIO K-12 NETWORK	4,295.46	0.00	4,295.46	0.00	0.00	0.00		
451 9015	OHIO K-12 NETWORK	0.00	16,200.00	4,295.46	16,200.00	0.00	0.00		
451 9016	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00		
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	637.25	0.00	637.25		
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	741.81	0.00	741.81		
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00		
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
505 9013	TITLE I-C MIGRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00		
505 9014	TITLE I-C MIGRANT FY14	120,398.26	0.00	78,655.37	199,053.63	0.00	0.00		
505 9015	TITLE I-C MIGRANT 2015	0.00	34,008.43	2,102.35	33,968.30	40.13	19,692.96	19,652.83-	
505 9016	TITLE I-C MIGRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014	RACE TO THE TOP FY14	47,521.16	0.00	0.00	47,521.16	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15	0.00	35,438.61	22,534.76	35,438.61	0.00	41,574.57	41,574.57-	
506 9114	MY VOICE & CULTURAL COMPETENCY	0.00	43,810.00	0.00	43,810.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	1,375.00	0.00	625.00	0.00	1,145.60	854.40	0.00	854.40

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9014	TITLE VI-B IDEA FY 14 93,630.62	0.00	5,743.16	0.00	99,373.78	0.00	0.00	0.00
516 9015	TITLE VI-B IDEA FY 15 0.00	71,733.70	886,491.48	76,752.98	886,478.36	13.12	17,292.17	17,279.05-
516 9016	TITLE VI-B IDEA 2015 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 10,960.00	0.00	0.00	0.00	10,960.00	0.00	0.00	0.00
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 0.00	1,500.00	47,485.40	141.27	44,799.56	2,685.84	2,167.33	518.51
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9014	TITLE II - LEP FY 14 10,607.07	0.00	0.00	0.00	10,607.07	0.00	0.00	0.00
551 9015	TITLE II - LEP FY 15 0.00	3,354.98	24,409.31	3,422.05	23,667.55	741.76	1.10	740.66
551 9016	TITLE II - LEP 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9014	TITLE I - FY 14 151,740.98	0.00	0.00	0.00	151,740.98	0.00	0.00	0.00
572 9015	TITLE I - FY 15 0.00	71,806.95	930,074.03	68,928.39	910,759.55	19,314.48	9,519.38	9,795.10
572 9016	TITLE I - 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9314	TITLE I-D - DELINQUENT FY 14 4,412.11	0.00	0.00	0.00	4,412.11	0.00	0.00	0.00
572 9315	TITLE I-D - DELINQUENT FY 15 0.00	6,760.95	63,530.97	6,258.27	62,667.76	863.21	2.68	860.53
572 9316	TITLE I-D DELINQUENT 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9014	TITLE II-A TEACHER QUALITY FY 14 33,313.09	0.00	17,560.29	0.00	50,873.38	0.00	0.00	0.00

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590 9015	TITLE II-A TEACHER QUALITY FY 15	0.00	14,226.94	186,317.41	7,253.17	1,276.48	5,976.69	
	0.00 23,536.51	193,570.58						
590 9016	TITLE II-A TEACHER QUALITY 2016	0.00	0.00	0.00	0.00	0.00	0.00	
599 9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	100.00	0.00	100.00	
599 9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	100.00	0.00	100.00	
599 9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	100.00	0.00	100.00	
599 9014	NAT'L SCHOOL LUNCH BREAKFAST EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	U S DEPT OF AGR - RECIPE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	
599 9111	21st CENTURY-INNOVATION	4,548.68	0.00	9,091.11	0.00	0.00	0.00	
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	5,606.69	0.00	17,268.84	0.00	0.00	0.00	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	9,406.96	145,515.16	2,129.78	54,529.18	52,399.40-	
	62.11 0.00	147,644.94						
599 9320	STATE STABILIZATION FUND 10-11	62.11	62.11	62.11	0.00	0.00	0.00	
599 9414	LOW INCOME POVERTY GRANT	14,570.25	2,322.59	14,323.10	247.15	12,254.68	12,007.53-	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	
599 9511	21st CENTURY-INNOVATION	0.00	3,239.05	88,078.09	0.00	0.00	0.00	
	0.00 3,408.43	88,078.09						
GRAND TOTALS:								
	22,643,087.00	2,856,362.26	52,342,742.05	5,134,950.02	52,740,162.34	22,245,666.71	1,789,334.09	20,456,332.62