



FREMONT CITY SCHOOLS

APRIL FINANCIAL REPORT

**Amelia R. Gioffredo
500 W. State Street, Suite A
Fremont, Ohio 43420**

Fiscal Year 2016

Dr. Traci L. McCaudy
Superintendent

Amelia R. Gioffredo
Treasurer

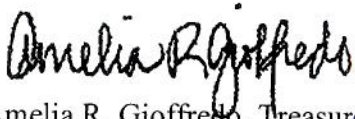
May 13, 2016

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, 2016, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, 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

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING ACCOUNT 344	\$ 2,591,975.63	
STAR OHIO 7017	9,244,500.02	
STAR OHIO 3142	2,289,665.84	
E-Bay 2135	22.14	
FLEX ACCT 3268	7,990.14	
CAFETERIA FUND 3124	63.10	
STAR PLUS 4275	757,034.08	
Meeder Investments-USBank	9,454,438.76	

Total Depository Balances (Gross)		\$ 24,345,689.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	131,459.10-	
Adjustments	120,907.65-	
Merchant Reconciled \$1,092.35		
Investment in Transit \$-122,000.00		
0		
0		

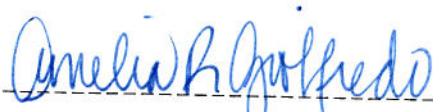
Total Adjustments to Bank Balance		252,366.75-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,914,464.98	
Other Securities	0.00	
Other Investments:		

Total Investments		1,914,464.98
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	3,450.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	663.00	
Elem/Transportation	700.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,463.00

Total Balances		\$ 26,013,250.94
		=====
Total Fund Balance		\$ 26,013,250.94
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 13,530.37	

Total Clearance Account Balances		\$ 13,530.37



Treasurer

March - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,552,801.38	\$3,412.06
StarOhio - Building	On Demand	0.020%	Daily	\$2,288,763.57	\$868.20
Star Plus	On Demand	0.200%	Daily	\$756,803.98	\$237.77
Meeder Investments US Bank		Variable	Variable	\$9,452,410.51	\$30,547.78
TriState Capital Bank - CDARS CD	365-Days	0.400%	07/02/16	\$250,000.00	\$82.19
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66
TriState Capital Bank - CD	730-Days	1.050%	07/02/17	\$248,000.00	\$214.03
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

New Investments

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$29,737.30	\$3.78
OF-CD-Senior Women	24-Month	0.250%	03/31/16	4,500.00	\$0.92
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	\$0.33
CCBank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
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-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55

Totals are for memorandum purposes only

\$22,853,360.74

\$35,752.79

\$1,802,581.30

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

4/30/2016

Beginning Balance - April 1, 2016 \$777,401.87

REVENUE

Board of Education Contributions	\$	342,797.57
Employee Contributions	\$	50,054.07
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	-
Total Revenue		\$ 392,851.64

EXPENDITURES

Medical Claims	\$	201,113.29
Dental Claims	\$	19,107.58
Prescription Drug Claims	\$	56,001.94
Vision Claims	\$	3,418.05
Administrative Fees:	\$	73,501.62
Medical Mutual	\$	14,073.56
Dental	\$	1,886.19
Express Scripts	\$	1,838.01
Vision Service Plan	\$	643.50
Stop Loss Insurance	\$	33,875.36
Broker Fees	\$	3,208.00
COBRA	\$	-
Other	\$	17,977.00
Total Expenditures		\$ 353,142.48

Monthly Profit/(Loss)	\$ 39,709.16
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Ending Balance - April 30, 2016 \$817,111.03

Fremont City Schools
General Fund Cash Basis Profit/Loss by Five-year Forecast Line
FY16, compared to FY15 and FY14

Line #	Description	MONTHLY REVENUE & EXPENDITURE			FYTD REVENUE & EXPENDITURE		
		APR 2014	APR 2015	APR 2016	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	-	(338,588.69)	21,731.45	11,224,335.47	11,688,601.34	11,603,520.76
1.020	Tang Pers Prop Tax	-	-	-	-	-	-
1.030	Income Tax	1,834,002.65	1,741,887.06	1,894,943.42	7,481,465.14	7,429,531.30	7,790,514.59
1.035	Foundation	1,066,797.52	1,183,583.91	1,054,618.20	11,329,688.07	12,043,713.36	13,101,939.03
1.040	Restricted Grants-in-Aid	39,649.35	45,044.98	97,257.02	576,560.13	642,384.56	1,115,375.64
1.050	Property Tax	-	733,468.29	700,397.81	1,599,308.30	2,344,653.42	2,065,116.54
1.060 - 2.060	All Other Revenue	795,443.53	105,512.60	90,931.10	1,683,194.63	1,214,684.90	1,080,042.21
	Total Revenue	<u>3,735,893.05</u>	<u>3,470,908.15</u>	<u>3,859,879.00</u>	<u>33,894,551.74</u>	<u>35,363,568.88</u>	<u>36,756,508.77</u>
3.010	Personnel Services	1,760,329.57	1,794,018.47	1,819,105.64	17,978,846.82	18,412,443.36	18,634,029.78
3.020	Benefits	593,974.73	614,688.39	639,458.42	5,807,175.84	6,173,927.12	6,274,551.08
3.030	Purchased Services	555,966.39	668,870.19	614,577.86	5,509,515.77	5,484,314.06	5,566,868.72
3.040	Supplies & Mat'ls	79,716.69	58,233.37	91,670.30	1,008,477.78	976,266.77	870,596.95
3.050	Capital Outlay	(302,873.35)	3,462.19	7,599.08	1,597.51	205,644.24	107,923.09
4.30 - 5.040	All Other Expense	3,272.35	(324,527.00)	61,475.15	380,843.48	376,419.48	347,823.50
	Total Expenditure	<u>2,690,386.38</u>	<u>2,814,745.61</u>	<u>3,233,886.45</u>	<u>30,686,457.20</u>	<u>31,629,015.03</u>	<u>31,801,793.12</u>
	Surplus / (Deficit)	1,045,506.67	656,162.54	625,992.55	3,208,094.54	3,734,553.85	4,954,715.65
	Cash Balance @						
	Month-end	14,856,291.45	16,012,054.90	17,740,076.88			

-- 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-MAY-2016 14:57:43.73

Date: 05/02/2016
 Time: 2:57 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							
	6,977,853.46	3,838,675.99	35,939,695.04	3,207,009.22	31,388,716.13	11,528,832.37	888,082.03	10,640,750.34
001 9000	TECHNOLOGY FUND - DISTRICT WIDE							
	130.00	0.00	110.00	0.00	240.00	0.00	0.00	0.00
001 9001	GENERAL FEE - ATKINSON							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9002	GENERAL FEE - CROGHAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9003	GENERAL FEE - HAYES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9004	GENERAL FEE - LUTZ							
	5,812.61	0.00	0.00	0.00	5,812.61	0.00	0.00	0.00
001 9005	GENERAL FEE - OTIS							
	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
001 9006	GENERAL FEE - STAMM							
	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
001 9007	GENERAL FEE - WASHINGTON							
	5,128.21	0.00	0.00	0.00	5,128.21	0.00	0.00	0.00
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12							
	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
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							
	405.97	69.25	426.32	0.00	220.00	612.29	0.00	612.29
001 9101	ROSS ID TAGS							
	6,912.74	169.50	1,235.50	0.00	0.00	8,148.24	0.00	8,148.24
001 9102	SAFETY GLASSES - ROSS							
	42.55	0.00	28.00	0.00	0.00	70.55	0.00	70.55
001 9103	ART FUND - ROSS							
	0.00	837.50	7,270.00	0.00	26,884.65	19,614.65-	857.39	20,472.04-
001 9104	HOME ECONOMICS - ROSS							
	0.00	52.50	615.15	298.45	2,039.91	1,424.76-	2,460.09	3,884.85-

Date: 05/02/2016
 Time: 2:57 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 9121	GOVERNMENT - ROSS							
	340.98	0.00	0.00	340.98	0.00	0.00	0.00	
001 9122	MUSIC DEPARTMENT CLEANING FEES							
	323.73	0.00	0.00	323.73	0.00	0.00	0.00	
001 9123	SCHOOL PLANNERS							
	1,575.06	0.00	11.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS							
	0.00	220.00	2,389.93	0.00	6,373.33	3,983.40-	0.00	3,983.40-
001 9126	AGRICULTURE - ROSS HIGH							
	0.00	75.00	985.00	0.00	1,075.36	90.36-	1,893.00	1,983.36-
001 9200	MIDDLE SCHOOL CALCULATORS							
	529.00	11.50	57.50	0.00	0.00	586.50	0.00	586.50
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS							
	15.00	55.16	610.66	0.00	1,742.83	1,117.17-	0.00	1,117.17-
001 9203	ART - MIDDLE SCHOOL							
	54.00	213.67	2,069.67	1,836.94	8,122.62	5,998.95-	368.68	6,367.63-
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL							
	30.00	90.00	1,027.00	0.00	3,607.12	2,550.12-	25.16	2,575.28-
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE							
	4.00	7.33	27.33	0.00	0.00	31.33	0.00	31.33
001 9210	SCIENCE - MIDDLE SCHOOL							
	42.00	151.67	1,684.67	286.78	4,350.35	2,623.68-	472.40	3,096.08-
001 9211	CHOIR - MIDDLE SCHOOL							
	0.00	31.50	84.00	0.00	840.00	756.00-	0.00	756.00-
001 9212	BAND - MIDDLE SCHOOL							
	0.00	250.35	1,717.10	751.25	4,967.63	3,250.53-	645.00	3,895.53-
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL							
	14.00	48.67	605.67	707.81	3,039.75	2,420.08-	0.00	2,420.08-
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL							
	1,178.30	0.00	0.00	0.00	0.00	1,178.30	0.00	1,178.30
001 9216	ORCHESTRA - MIDDLE SCHOOL							
	8.00	108.00	785.00	0.00	738.17	54.83	1,715.00	1,660.17-

Date: 05/02/2016
 Time: 2:57 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 9217	LANGUAGE ARTS FEES - FMS 6.00 20.67	236.67	204.40	972.58	729.91-	8.36	738.27-	
001 9218	SOCIAL STUDIES-FMS 6.00 20.67	237.67	0.00	975.93	732.26-	0.00	732.26-	
001 9219	MATH FEES - FMS 6.00 20.67	236.67	40.95	979.75	737.08-	0.00	737.08-	
001 9220	MUSIC-GUITAR FMS 10.00 5.00	170.00	443.72	599.69	419.69-	300.30	719.99-	
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 472,872.82 14,682.65	535,934.74	8,791.46	117,673.57	891,133.99	11,695.13	879,438.86	
001 9304	TAX ABATEMENT 4,943,658.35 0.00	9,120.00	0.00	36,920.86	4,915,857.49	0.00	4,915,857.49	
001 9305	AUCTION FUNDING 46,658.96 0.00	0.00	0.00	294.00	46,364.96	0.00	46,364.96	
001 9306	CASINO REVENUE 294,390.37 0.00	211,995.45	6,438.91	103,953.91	402,431.91	89,817.42	312,614.49	
001 9600	BAND - ROSS 0.00 1,034.00	8,785.83	622.00	20,328.55	11,542.72-	383.81	11,926.53-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE 270.00 2.00	192.00	0.00	0.00	462.00	0.00	462.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE 1,220.00 0.00	570.00	0.00	0.00	1,790.00	0.00	1,790.00	
001 9603	ORCHESTRA - ROSS 1,251.27 65.50	538.50	0.00	641.40	1,148.37	0.00	1,148.37	
001 9604	CHOIR - ROSS 0.00 73.75	204.25	0.00	1,273.19	1,068.94-	0.00	1,068.94-	

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FREMONT CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
004 9800	FCS BUILDING FUND							
	1,028.55	0.00	1,848,110.19	0.00	86,696.37	1,762,442.37	68,297.92	1,694,144.45
006 0000	FOOD SERVICE FUND							
	1,533,771.21	236,896.98	1,381,305.14	243,229.42	2,850,989.48	64,086.87	212,185.48	148,098.61-
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	0.00	0.00	0.00	0.00	0.00	0.00
007 9000	A C NICHOLS CHARITABLE TRUST							
	8,036.38	0.00	43,468.85	0.00	1,489.81	50,015.42	0.00	50,015.42
007 9001	ROBERT MAULE ESTATE							
	0.00	0.00	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74
007 9035	PEARL SETZLER TRUST FUND							
	97,648.10	183.68	2,169.29	0.00	0.00	99,817.39	0.00	99,817.39
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							
	19,714.81	0.00	300.00	0.00	0.00	20,014.81	0.00	20,014.81
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST							
	9.45	48.74	98.84	0.00	0.00	108.29	0.00	108.29
007 9105	SENIOR WOMEN'S SERVICE AWARD							
	4,708.42	0.00	0.00	0.00	0.00	4,708.42	0.00	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST							
	0.00	0.03	11.33	0.00	0.00	11.33	0.00	11.33
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST							
	713.54	0.00	1.14	0.00	0.00	714.68	0.00	714.68
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

Date: 05/02/2016
 Time: 2:57 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
007 9207	IMOGENE FORSYTH TRUST FUND 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST 44.75	0.00	2.64	0.00	47.39	0.00	47.39	
007 9602	MARGARET FOX INTEREST 1,243.19	0.00	2.63	0.00	1,245.82	0.00	1,245.82	
008 9101	GENE H. PERRY SCHOLARSHIP 120,973.15	0.00	0.00	0.00	120,973.15	0.00	120,973.15	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST 0.00	76.06	305.92	0.00	305.92	0.00	305.92	
008 9203	MARY HEDRICK TRUST FUND 1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND 3,000.00	0.00	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	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND 4,500.00	0.00	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	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP 10,000.00	0.00	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	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	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION 29,935.08	500.00	500.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST 66.15	0.00	11.91	0.00	78.06	0.00	78.06	
008 9601	BETH ISRAEL CONGREGATION INTEREST 12.33	0.00	5.14	0.00	17.47	0.00	17.47	

Date: 05/02/2016
 Time: 2:57 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
008 9603	MARY HEDRICK INTEREST 691.65	0.00	3.02	0.00	0.00	694.67	0.00	694.67
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST 12.70	0.00	3.42	0.00	0.00	16.12	0.00	16.12
008 9605	CHARLES FOX SCHOLARSHIP INTEREST 5,503.37	2.96	29.22	0.00	0.00	5,532.59	0.00	5,532.59
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST 38.09	0.00	26.26	100.00-	100.00-	164.35	0.00	164.35
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST 31.57	0.00	13.23	0.00	0.00	44.80	0.00	44.80
008 9699	HOWARD NOWELS FOUNDATION INTEREST 28.55	87.25-	0.00	28.55	28.55	0.00	0.00	0.00
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST 112.70	0.00	104.97	0.00	0.00	217.67	0.00	217.67
008 9801	CAROLYN RHODES SCHOLARSHIP FUND 85,623.92	7,989.36	7,989.36	0.00	0.00	93,613.28	0.00	93,613.28
008 9901	CAROLYN RHODES - INTEREST 217.12	0.00	141.43	0.00	0.00	358.55	0.00	358.55
010 9800	2008 ENP CLASSROOM FAC.- STATE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9802	2008 ENP CLASSROOM FAC. - LOCAL 1,848,110.19	0.00	0.00	0.00	1,848,110.19	0.00	0.00	0.00
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL 389,082.31	0.00	0.00	0.00	389,082.31	0.00	0.00	0.00
010 9804	RETAINED EARNINGS 0.00	0.00	0.00	0.00	0.00	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

Date: 05/02/2016
 Time: 2:57 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
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	3,326.44	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,255.95	1,500.00	207.52	2,398.43	898.43	1,500.00	
018 9004	FMS PAVER PROJECT	1,115.00	100.00	0.00	1,215.00	55.00	1,160.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	500.00	0.00	500.00	
018 9100	LIBRARY - ROSS	564.34	34.18	0.00	1,339.19	0.00	1,339.19	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	0.00	0.00	922.80	0.00	922.80	
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	200.00	108.00	2,275.51	1,490.00	785.51	
018 9103	COLLEGE TESTING - ROSS	1,908.74	2,950.00	0.00	4,910.74	15,000.00	10,089.26-	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND	204,592.90	12,983.10	4,422.14	300,382.42	9,008.21	291,374.21	
018 9200	LIBRARY - FMS	1,785.89	5.00	0.00	1,214.15	4,186.31	2,972.16-	
018 9201	YOUTH ASSET TEAM - FMS	147.01	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	0.00	0.00	962.30	16,452.24	8,363.51	8,088.73	
018 9203	DONATION FUND - FMS	8.54	0.00	0.00	8.54	0.00	8.54	
018 9300	LIBRARY - ATKINSON	2,549.32	0.00	0.00	2,693.10	194.79	2,498.31	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	4,967.33	695.38	189.65	4,012.86	0.00	4,012.86	

Date: 05/02/2016
 Time: 2:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	434.68	249.65	0.00	0.00	684.33	0.00	684.33	
018 9305	ART FUND - ATKINSON	1,805.00	0.00	0.00	976.25	828.75	0.00	828.75	
018 9306	ART FUND - CROGHAN	1,696.00	0.00	0.00	1,303.98	392.02	0.00	392.02	
018 9307	ART FUND - WASHINGTON	518.50	0.00	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN	581.49	59.81	4,924.22	0.00	4,156.57	1,349.14	135.85	1,213.29
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	993.31	356.18	5,426.18	244.14	5,368.08	1,051.41	0.00	1,051.41
018 9500	LIBRARY - HAYES	443.26	19.47	3,370.44	380.89	3,047.54	766.16	433.37	332.79
018 9505	PRINCIPAL'S ACCOUNT - HAYES	1,712.42	308.07	1,212.42	0.00	566.57	2,358.27	0.00	2,358.27
018 9506	MAKE-A-DIFFERENCE - HAYES	4,890.13	1,196.70	1,506.70	369.50	965.96	5,430.87	1,030.50	4,400.37
018 9600	LIBRARY - LUTZ	1,832.42	12.98	5,002.91	0.00	4,538.22	2,297.11	101.90	2,195.21
018 9604	MAKE A DIFFERENCE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9605	MAKE-A-DIFFERENCE - LUTZ	913.59	503.50	1,966.00	290.56	1,761.01	1,118.58	0.00	1,118.58
018 9606	PRINCIPAL'S ACCOUNT - LUTZ	6,899.95	0.00	590.00	369.76	1,460.20	6,029.75	30.24	5,999.51
018 9607	MAKE A DIFFERENCE STAMM	0.00	301.00	301.00	0.00	301.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS	720.89	44.73	4,889.81	508.25	4,957.29	653.41	158.35	495.06
018 9707	PRINCIPAL'S ACCOUNT - OTIS	1,239.09	427.79	1,427.79	0.00	1,000.00	1,666.88	0.00	1,666.88

Date: 05/02/2016
 Time: 2:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9800	LIBRARY - STAMM 633.63	596.65-	3,939.18	596.65-	3,713.26	859.55	151.51	708.04
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83	1,618.13	3,848.64	370.65	4,747.86	6,127.61	3,400.07	2,727.54
018 9900	LIBRARY - WASHINGTON 519.87	13.98	4,201.87	11.39	3,946.56	775.18	92.89	682.29
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 136.38	0.00	371.22	0.00	124.73	382.87	0.00	382.87
018 9905	MAKE-A-DIFFERENCE - FMS 73.54	0.00	0.00	0.00	0.00	73.54	0.00	73.54
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,514.13	294.45	455.32	162.82	648.82	3,320.63	337.18	2,983.45
018 9999	TECHNOLOGY 151.49	0.00	95.48	0.00	138.12	108.85	0.00	108.85
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
019 9002	TEACHER VISION GRANT - AEP 500.00	0.00	0.00	0.00	400.97	99.03	0.00	99.03
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS 1,444.42	0.00	0.00	0.00	0.00	1,444.42	0.00	1,444.42
019 9004	STRONG COMMUNITIES GRANT 0.00	0.00	17,448.46	0.00	0.00	17,448.46	0.00	17,448.46
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER! 0.00	0.00	500.00	0.00	233.05	266.95	266.95	0.00
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON 0.00	0.00	1,500.00	87.82	1,375.42	124.58	0.00	124.58
019 9010	CHAMPIONS FOR KIDS-FMS 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019 9015	Martha Holden Jennings Grant 924.40	0.00	0.00	0.00	0.00	924.40	0.00	924.40

Date: 05/02/2016
 Time: 2:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 12
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	0.00	0.00	0.00	17,500.00	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	4,972.60	371.06	3,097.99	5,585.19	1,685.04	3,900.15	
019 9116	ACE MENTORING - UNITED WAY	837.10	488.81	3,223.78	3,501.44	3,988.32	486.88-	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	9.75	0.00	670.32	0.00	670.32	
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A	450.80	0.00	513.76	652.05	110.64	541.41	
019 9302	FMS YOUTH ASSET TEAM B	285.31	0.00	292.82	604.99	87.68	517.31	
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	0.00	12,039.29	1,886.29-	962.00	2,848.29-	
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9321	FMS STAFF	123.73	0.00	204.95	477.78	473.00	4.78	
022 9360	ROSS HIGH FACULTY FUND	870.10	0.00	374.40	919.20	200.00	719.20	
022 9999	UNCLAIMED MONIES	636.91	0.00	0.00	698.71	0.00	698.71	

Date: 05/02/2016
 Time: 2:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 13
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
024 0000	SELF-INSURANCE PROGRAM							
	784,523.79	392,851.64	3,874,677.05	353,142.48	3,842,089.81	817,111.03	710,772.29	106,338.74
024 9000	FLEX BENEFITS							
	12,369.53	17,666.23	149,969.57	19,079.83	161,489.60	849.50	22,628.44	21,778.94-
027 0000	WORKMANS COMP.-SELF INS							
	393,842.84	7,164.18	81,176.90	875.00	93,616.88	381,402.86	11,425.30	369,977.56
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. - FMS							
	1,659,512.76	0.00	0.00	0.00	73,322.68	1,586,190.08	3,687.41	1,582,502.67
200 9100	A CAPPELLA CHOIR							
	5,258.73	719.00	1,549.00	0.00	1,339.99	5,467.74	1,700.00	3,767.74
200 9101	AMERICAN FIELD SERVICE							
	235.08	0.00	0.00	0.00	0.00	235.08	0.00	235.08
200 9102	YEARBOOK - ROSS ANNUAL							
	7,085.76	1,450.00	11,387.62	8,000.00	13,046.42	5,426.96	0.00	5,426.96
200 9103	ART CLUB							
	2,812.69	0.00	50.00	43.76	461.59	2,401.10	175.02	2,226.08
200 9104	FREMONT ROSS BAND							
	478.70	0.00	0.00	0.00	286.35	192.35	0.00	192.35
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,046.44	0.00	223.00	0.00	220.80	2,048.64	0.00	2,048.64
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							
	108.68	0.00	250.00	0.00	0.00	358.68	0.00	358.68
200 9108	MULTI-MEDIA CLUB - ROSS							
	202.25	0.00	0.00	0.00	0.00	202.25	0.00	202.25
200 9109	DRAMA CLUB							
	2,260.29	0.00	1,915.00	207.02	1,671.54	2,503.75	248.35	2,255.40
200 9110	FRENCH CLUB/ROSS							
	3,013.22	85.00	85.00	85.00	123.15	2,975.07	250.00	2,725.07

Date: 05/02/2016
 Time: 2:57 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
200 9111	FUTURE FARMERS OF AMERICA 1,395.70 2,478.21	12,237.89	2,673.50	12,415.69	1,217.90	1,455.00	237.10-	
200 9112	ROSS PEP CLUB 0.00 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	0.00	307.88	0.00	307.88	
200 9114	SPANISH CLUB - ROSS 1,625.10 0.00	0.00	36.45	36.45	1,588.65	163.55	1,425.10	
200 9115	KEY CLUB 409.66 10.00	56.00	31.50	241.50	224.16	100.00	124.16	
200 9116	NATIONAL HONOR SOCIETY 2,308.64 90.00	490.00	0.00	0.00	2,798.64	6,135.00	3,336.36-	
200 9117	ORCHESTRA 584.63 11.00	1,169.00	0.00	668.00	1,085.63	0.00	1,085.63	
200 9118	SADD CLUB 335.15 0.00	0.00	0.00	0.00	335.15	0.00	335.15	
200 9119	QUIZ BOWL 19.60 0.00	132.00	0.00	114.15	37.45	0.00	37.45	
200 9120	SCIENCE CLUB-ROSS 1,407.34 0.00	334.00	0.00	210.35	1,530.99	0.00	1,530.99	
200 9121	STUDENT COUNCIL-ROSS 804.94 0.00	1,412.75	100.00	1,219.54	998.15	0.00	998.15	
200 9122	COMMUNITY DONATIONS 607.17 0.00	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	0.00	1,000.03	0.00	1,000.03	
200 9126	BOWLING CLUB - ROSS 1,434.66 0.00	2,720.00	71.36	3,142.33	1,012.33	210.00	802.33	
200 9127	CLUB HOCKEY - ROSS HIGH 443.52 0.00	5,843.00	64.25	5,626.21	660.31	0.00	660.31	
200 9128	HISPANIC COMMITTEE - ROSS 1,514.00 0.00	233.00	0.00	300.47	1,446.53	0.00	1,446.53	

Date: 05/02/2016
 Time: 2:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 15
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9129	ROSS SPRING MUSICAL 4,817.88 460.78	3,155.21	1,797.93	3,350.58	4,622.51	4,749.42	126.91-	
200 9130	Ross Leadership Club 2,758.80 0.00	1,211.00	0.00	2,529.24	1,440.56	911.58	528.98	
200 9131	Photography Club Ross 0.00 0.00	0.00	0.00	0.00	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 1,074.36 1,400.00	7,743.41	3,517.00	7,321.65	1,496.12	538.24	957.88	
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 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 6,789.24 0.00	0.00	0.00	1,595.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016 2,818.67 0.00	5,840.00	0.00	1,030.22	7,628.45	1,500.00	6,128.45	
200 9149	CLASS OF 2017 762.69 3,450.50	3,454.01	1,500.00	3,000.00	1,216.70	8,648.83	7,432.13-	

Date: 05/02/2016
 Time: 2:57 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
200 9150	CLASS OF 2018 294.00	750.00	0.00	0.00	1,044.00	960.00	84.00	
200 9151	CLASS OF 2019 0.00	118.00	0.00	0.00	118.00	0.00	118.00	
200 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	22.00	68.31	25.00	43.31	
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	0.00	0.00	313.27	0.00	313.27	
200 9202	MS MAGAZINE FUND 12,987.58	0.00	0.00	13,123.88	233.70	0.00	233.70	
200 9203	MS BAND 211.79	0.00	0.00	0.00	211.79	75.00	136.79	
200 9204	MS CHOIR 469.60	0.00	0.00	395.38	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 94.74	0.00	0.00	736.01	158.73	63.99	94.74	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 631.83	0.00	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 2,747.97	327.00	0.00	1,353.54	2,970.90	1,328.49	1,642.41	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	0.00	0.00	10,314.72	200.00	10,114.72	
200 9211	MS YEARBOOK 3,511.52	1,600.00	0.00	1,376.68	4,523.84	0.00	4,523.84	
200 9212	YOUTH ASSET - GENERAL FUND 34.15	0.00	0.00	0.00	34.15	0.00	34.15	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,557.30	0.00	0.00	2,594.96	6,410.34	0.00	6,410.34	

Date: 05/02/2016
 Time: 2:57 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
200 9216	FMS QUIZ BOWL TEAM 41.77	0.00	0.00	0.00	41.77	0.00	41.77	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS 174.12	0.00	0.00	174.12	0.00	0.00	0.00	
300 0000	ATHLETICS 127,189.65	2,853.88	20,242.52	133,626.42	143,400.12	21,161.28	122,238.84	
300 9100	PRE-SEASON SALES AND PRE-SALE 5,725.00	0.00	0.00	0.00	19,313.00	0.00	19,313.00	
300 9101	ROSS GIRLS BASKETBALL 5,273.65	0.00	0.00	4,144.60	3,209.05	175.00	3,034.05	
300 9102	ROSS BOYS BASKETBALL 7,861.14	0.00	0.00	2,705.30	6,655.84	2,100.00	4,555.84	
300 9103	ROSS WRESTLING 69.65	0.00	0.00	1,425.00	0.65	0.00	0.65	
300 9104	ROSS FOOTBALL 8,509.40	0.00	0.00	10,454.25	144.00	0.00	144.00	
300 9105	ROSS TRACK 7,813.50	0.00	0.00	475.00	7,338.50	220.00	7,118.50	
300 9106	ROSS-BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF 878.58	0.00	0.00	630.43	549.15	0.00	549.15	
300 9108	ROSS HIGH - CROSS COUNTRY 4,082.05	0.00	0.00	4,525.03	5,918.77	0.00	5,918.77	
300 9109	ROSS HIGH - BOYS SOCCER 603.12	0.00	0.00	1,363.12	0.00	0.00	0.00	
300 9110	ROSS HIGH BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9111	ROSS HIGH - SWIMMING 4,242.20	0.00	0.00	181.00	4,061.20	0.00	4,061.20	

Date: 05/02/2016
 Time: 2:57 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
451 9016	OHIO K-12 NETWORK 0.00	0.00	16,200.00	0.00	8,036.36	8,163.64	8,163.64	0.00
499 9010	ODNR CAPITAL IMPROVEMENT GRANT 637.25	0.00	0.00	0.00	637.25	0.00	637.25	
499 9114	UNITED WAY PROJECT PASS 741.81	0.00	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	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM 0.00	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	0.00	
505 9014	TITLE I-C MIGRANT FY14 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015 40.13	0.00	175,335.68	16.10-	175,359.71	16.10	16.10	0.00
505 9016	TITLE I-C MIGRANT 2016 0.00	1,495.80	37,835.52	594.02	37,939.13	103.61-	1,933.41	2,037.02-
506 9014	RACE TO THE TOP FY14 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9015	RACE TO THE TOP FY15 0.00	0.00	23,729.58	0.00	23,729.58	0.00	0.00	0.00
506 9114	MY VOICE & CULTURAL COMPETENCY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND 854.40	0.00	0.00	0.00	854.40	0.00	854.40	
516 9014	TITLE VI-B IDEA FY 14 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9015	TITLE VI-B IDEA FY 15 13.12	0.00	33,652.93	0.00	33,666.05	0.00	0.00	0.00
516 9016	TITLE VI-B IDEA 2015 0.00	172,881.78	633,848.32	94,049.06	640,823.20	6,974.88-	91,014.22	97,989.10-

Date: 05/02/2016
 Time: 2:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 20
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	2,685.84	0.00	867.61-	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	10,796.32	19,116.26	6,364.87	19,885.56	769.30-	31.90
551 9014	TITLE II - LEP FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9015	TITLE II - LEP FY 15	741.76	0.00	4,757.51	0.00	5,499.27	0.00	0.00
551 9016	TITLE II - LEP 2016	0.00	4,949.75	18,374.56	2,675.46	18,686.51	311.95-	716.89
572 9014	TITLE I - FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9015	TITLE I - FY 15	19,314.48	0.00	100,679.55	0.00	119,994.03	0.00	0.00
572 9016	TITLE I - 2016	0.00	164,597.54	796,807.61	77,087.92	804,816.81	8,009.20-	13,430.79
572 9314	TITLE I-D - DELINQUENT FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9315	TITLE I-D - DELINQUENT FY 15	863.21	0.00	13,290.63	0.00	14,153.84	0.00	0.00
572 9316	TITLE I-D DELINQUENT 2016	0.00	10,285.27	51,458.01	4,942.42	51,954.15	496.14-	274.15
590 9014	TITLE II-A TEACHER QUALITY FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9015	TITLE II-A TEACHER QUALITY FY 15	7,253.17	0.00	38,235.50	0.00	45,488.67	0.00	0.00
590 9016	TITLE II-A TEACHER QUALITY 2016	0.00	28,829.47	136,176.71	15,301.07	137,996.82	1,820.11-	2,324.24
599 9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	0.00	0.00	100.00	0.00
							100.00	

Date: 05/02/2016
 Time: 2:57 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	
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	0.00	0.00	0.00	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	0.00	0.00	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	2,129.78	0.00	52,399.40	209.78	0.00	209.78		
599 9320	STATE STABILIZATION FUND 10-11	0.00	0.00	0.00	0.00	0.00	0.00		
599 9413	MISC. FED. GRANT	0.00	15,586.06	108,928.75	987.56	100,455.85	8,472.90	39,540.30	31,067.40-
599 9414	LOW INCOME POVERTY GRANT	247.15	0.00	8,496.83	0.00	10,727.98	1,984.00-	0.00	1,984.00-
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	0.00	23,357.36	1,064.35	11,106.31	12,251.05	10,834.83	1,416.22
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:		22,245,666.71	5,120,259.25	66,773,255.26	4,132,341.94	63,005,671.03	26,013,250.94	2,389,296.94	23,623,954.00

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000176	04/04/2016	M/M	SCOTT HAVICE	805.21	
000177	04/04/2016	M/M	RANDALL MACKO	895.04	
000178	04/11/2016	M/M	Denice Hirt	95.00	
000179	04/25/2016	M/M	Magdalena Laughlin	10.00	
000180	04/25/2016	M/M	PATRICIA PRUNTY	65.00	
000181	04/30/2016	M/M	P & A GROUP	17,209.58	
072703	04/01/2016	W/R	GORDON FOOD SERVICE	11,372.98	04/04/2016
072704	04/05/2016	W/R	AMAZON.COM	1,608.21	04/11/2016
072705	04/05/2016	W/R	A T & T	6,027.77	04/11/2016
072706	04/05/2016	W/R	REPUBLIC SERVICES	2,434.93	04/11/2016
072707	04/05/2016	W/R	FAIRFIELD INN & SUITES	104.94	04/11/2016
072708	04/05/2016	W/R	FAIRFIELD INN & SUITES	149.00	04/11/2016
072709	04/05/2016	W/R	HAMPTON INN & SUITES	218.00	04/11/2016
072710	04/05/2016	W/R	HOLIDAY INN EXPRESS & SUITES	657.00	04/11/2016
072711	04/05/2016	W/R	HYATT REGENCY	318.00	04/11/2016
072712	04/05/2016	W/R	LAKEFRONT LINES INC.	2,410.20	04/11/2016
072713	04/05/2016	W/R	RESIDENCE INN COLUMBUS	398.00	04/11/2016
072714	04/05/2016	W/R	NEWEGG BUSINESS	995.96	04/11/2016
072715	04/05/2016	W/R	OASBO	100.00	04/11/2016
072716	04/05/2016	W/R	RIDDELL ALL AMERICAN	9,257.41	04/11/2016
072717	04/05/2016	W/R	AT & T LONG DISTANCE	1,276.62	04/11/2016
072718	04/05/2016	W/R	STAPLES ADVANTAGE	341.16	04/11/2016
072719	04/05/2016	W/R	VERIZON WIRELESS	1,442.88	04/11/2016
072720	04/05/2016	W/R	AMERICAN EXPRESS	187.17	04/11/2016
072721	04/05/2016	W/R	UNITED WAY OF SANDUSKY COUNTY	50.00	04/19/2016
072722	04/06/2016	W/R	OHIO SCHOOL COUNCIL	1,561.35	04/15/2016
072723	04/07/2016	W/R	DOLLAR TREE	50.00	04/15/2016
072724	04/07/2016	W/R	DOLLAR TREE	30.00	04/15/2016
072725	04/07/2016	W/W	POSTMASTER-FREMONT	1,772.78	
072726	04/07/2016	W/W	POSTMASTER-FREMONT	60.55	
072727	04/07/2016	W/R	LITTLE CAESARS	80.00	04/11/2016
072728	04/07/2016	W/R	KROGER CO	116.31	04/12/2016
072729	04/08/2016	W/R	GORDON FOOD SERVICE	13,709.07	04/11/2016
072730	04/11/2016	W/R	BONNIE WEAVER	64.94	04/21/2016
072731	04/11/2016	W/R	RURAL KING	96.26	04/15/2016
072732	04/11/2016	W/R	B & H PHOTO/VIDEO	552.51	04/20/2016
072733	04/11/2016	W/R	SCOTT HAVICE	47.02	04/19/2016
072734	04/11/2016	W/R	KAREN DRAY	42.77	04/15/2016
072735	04/11/2016	W/R	AA FIRE PROTECTION	215.00	04/15/2016
072736	04/11/2016	W/R	ANDREW POIGNON	346.09	04/19/2016
072737	04/11/2016	W/R	KAREN SWARTZ	122.09	04/15/2016
072738	04/11/2016	W/R	NANCY MCKILLIP	99.36	04/15/2016
072739	04/11/2016	W/R	ACE HARDWARE	1,992.73	04/15/2016
072740	04/11/2016	W/R	G & L OIL COMPANY	2,424.93	04/15/2016
072741	04/11/2016	W/R	ALLEN COUNTY EDUCATIONAL	85.00	04/15/2016
072742	04/11/2016	W/R	ALL-PRO ELEVATOR	167.50	04/15/2016
072743	04/11/2016	W/R	IDEAL BAKERY	36.00	04/19/2016
072744	04/11/2016	W/R	ALTITUDE HEADQUARTERS	810.00	04/15/2016
072745	04/11/2016	W/R	AMERICAN RED CROSS	297.00	04/20/2016
072746	04/11/2016	W/R	ARBITER SPORTS	110.00	04/26/2016
072747	04/11/2016	W/R	ITSAVVY	1,581.80	04/19/2016
072748	04/11/2016	W/R	SCHOOL SPECIALTY	2,462.86	04/15/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072749	04/11/2016	W/R	BENCHMARK PRINTS	100.00	04/19/2016
072750	04/11/2016	W/R	BEST OFFICE PRODUCTS	1,007.93	04/15/2016
072751	04/11/2016	W/R	LINDSEY WATER & SEWER DEPT.	267.00	04/15/2016
072752	04/11/2016	W/R	BROWN SUPPLY CO	99.80	04/15/2016
072753	04/11/2016	W/R	BRICKER & ECKLER LLP	3,561.69	04/15/2016
072754	04/11/2016	W/R	C & W AUTO SUPPLY	539.17	04/15/2016
072755	04/11/2016	W/R	FLEETPRIDE	1,213.80	04/15/2016
072756	04/11/2016	W/R	CLARK ASSOCIATES, INC.	220.00	04/15/2016
072757	04/11/2016	W/R	CLASSROOM DIRECT	145.31	04/15/2016
072758	04/11/2016	W/R	DCLARK ONLINE, LLC	115.00	04/15/2016
072759	04/11/2016	W/R	CMRS-POC	2,400.00	04/15/2016
072760	04/11/2016	W/R	COLUMBIA GAS OF OHIO	588.48	04/15/2016
072761	04/11/2016	W/R	COMMITTEE FOR CHILDREN	409.00	04/15/2016
072762	04/11/2016	W/R	CONTRACTORS EQUIP RENTAL	6.00	04/15/2016
072763	04/11/2016	W/R	COSA	255.00	04/21/2016
072764	04/11/2016	W/R	CROWN AWARDS	189.65	04/15/2016
072765	04/11/2016	W/R	CROGHAN COLONIAL BANK	87.22	04/12/2016
072766	04/11/2016	W/R	CROWN BATTERY	52.52	04/19/2016
072767	04/11/2016	W/R	DANCER'S POINT	582.50	04/15/2016
072768	04/11/2016	W/R	DEMCO, INC.	552.99	04/19/2016
072769	04/11/2016	W/R	AMERIGAS	66.80	04/15/2016
072770	04/11/2016	W/R	DISCOUNT SCHOOL SUPPLY	191.31	04/19/2016
072771	04/11/2016	W/R	VILLAGE ENERGY COOPERATIVE	1,791.62	04/15/2016
072772	04/11/2016	W/R	EAST OF CHICAGO	38.04	04/15/2016
072773	04/11/2016	W/R	FAMOUS SUPPLY CO.	474.77	04/15/2016
072774	04/11/2016	W/R	FAYE EISHEN	72.83	04/15/2016
072775	04/11/2016	W/R	DATAWERKS LIMITED	950.00	04/19/2016
072776	04/11/2016	W/R	FIRST PLACE AWARDS	75.00	04/20/2016
072777	04/11/2016	W/R	FILE MAKER	5,209.00	04/22/2016
072778	04/11/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	04/20/2016
072779	04/11/2016	W/R	FOLLETT SCHOOL SOLUTIONS	27.62	04/15/2016
072780	04/11/2016	W/W	FORTBALL PIZZA PALACE	172.45	
072781	04/11/2016	W/R	FORTE MUSIC INC.	1,432.00	04/19/2016
072782	04/11/2016	W/R	FORTE MUSIC	80.00	04/19/2016
072783	04/11/2016	W/R	FREMONT ATHLETIC SUPPLY	597.00	04/15/2016
072784	04/11/2016	W/R	FREMONT AUTO PARTS	369.97	04/15/2016
072785	04/11/2016	W/R	FREMONT CYCLE AND FITNESS	175.00	04/15/2016
072786	04/11/2016	W/R	FREMONT UBO	15,620.99	04/15/2016
072787	04/11/2016	W/R	GOPHER	485.13	04/19/2016
072788	04/11/2016	W/R	GRAINGER	1,573.89	04/21/2016
072789	04/11/2016	W/R	GRACY HINOJOSA-LLOYD	49.88	04/15/2016
072790	04/11/2016	W/R	HABITEC SECURITY	140.00	04/19/2016
072791	04/11/2016	W/R	HARLAND TECHNOLOGY	600.00	04/20/2016
072792	04/11/2016	W/R	HOMESTEAD HARDWOODS	2,403.75	04/15/2016
072793	04/11/2016	W/R	INSTITUTE FOR MULTI-SENSORY	98.45	04/15/2016
072794	04/11/2016	W/R	LAMAR ADVERTISING	240.00	04/19/2016
072795	04/11/2016	W/R	JOSTENS, INC.	998.42	04/15/2016
072796	04/11/2016	W/R	JASON SMITH	245.70	04/19/2016
072797	04/11/2016	W/R	KROGER CO	342.14	04/15/2016
072798	04/11/2016	W/R	LAKESHORE LEARNING	328.12	04/19/2016
072799	04/11/2016	W/R	LORANN OILS INC	110.11	04/15/2016
072800	04/11/2016	W/R	LOWE'S CO., INC. FREMONT	1,472.89	04/19/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072801	04/11/2016	W/R	LUCKEY FARMERS, INC.	1,851.75	04/15/2016
072802	04/11/2016	W/W	MARK GEDEON	131.73	
072803	04/11/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	04/21/2016
072804	04/11/2016	W/R	KUNS NORTHCOAST SECURITY	365.00	04/19/2016
072805	04/11/2016	W/R	THE MASTER TEACHER	151.65	04/15/2016
072806	04/11/2016	W/R	MCPC IMAGING ASSOCIATION	279.04	04/15/2016
072807	04/11/2016	W/R	MEMORIAL HOSPITAL	150.00	04/19/2016
072808	04/11/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
072809	04/11/2016	W/R	METROTEX TEXTILE RENTAL LLC	197.70	04/19/2016
072810	04/11/2016	W/R	MHS	410.40	04/21/2016
072811	04/11/2016	W/R	MOHAWK SUPPLY	111.99	04/15/2016
072812	04/11/2016	W/R	MUSIC IN MOTION	108.95	04/19/2016
072813	04/11/2016	W/R	NASCO	1,836.94	04/15/2016
072814	04/11/2016	W/R	TRUCK SALES	425.84	04/15/2016
072815	04/11/2016	W/R	OHIO BCI & I	964.00	04/19/2016
072816	04/11/2016	W/R	AMERICAN ELECTRIC POWER	1,896.60	04/15/2016
072817	04/11/2016	W/R	O.P AQUATICS	387.75	04/15/2016
072818	04/11/2016	W/R	ORIENTAL TRADING CO.	814.95	04/15/2016
072819	04/11/2016	W/R	OTTO & URBAN FLOWER SHOP	40.00	04/15/2016
072820	04/11/2016	W/R	GRAPHITE PEN & PENCIL CO	423.80	04/19/2016
072821	04/11/2016	W/R	PORT CLINTON HIGH SCHOOL	175.00	04/19/2016
072822	04/11/2016	W/R	POSTMASTER-FREMONT	522.00	04/19/2016
072823	04/11/2016	W/R	REALLY GOOD STUFF	83.49	04/15/2016
072824	04/11/2016	W/R	ROTARY CLUB OF FREMONT	155.00	04/26/2016
072825	04/11/2016	W/R	SABROSKE ELECTRIC	230.25	04/15/2016
072826	04/11/2016	W/R	SANDUSKY CO. HEALTH DEPT	305.00	04/15/2016
072827	04/11/2016	W/R	SANDUSKY COUNTY	2,200.00	04/20/2016
072828	04/11/2016	W/R	REFLECTIVE APPAREL FACTORY	615.64	04/19/2016
072829	04/11/2016	W/R	REFRIGERATOR SALES	475.16	04/15/2016
072830	04/11/2016	W/R	SCHOLASTIC ONLINE STORE	590.26	04/20/2016
072831	04/11/2016	W/R	SCHOLASTIC	9.81	04/19/2016
072832	04/11/2016	W/R	SCHOOL LIFE	614.55	04/19/2016
072833	04/11/2016	W/R	SHEETS SUPPLY	2,393.41	04/15/2016
072834	04/11/2016	W/R	SHERRI HENKEL	27.38	04/19/2016
072835	04/11/2016	W/R	SIESEL DISTRIBUTING LLC	4,782.20	04/19/2016
072836	04/11/2016	W/R	SIDE DOOR ART	374.44	04/19/2016
072837	04/11/2016	W/R	STAPLES ADVANTAGE	1,643.24	04/15/2016
072838	04/11/2016	W/R	SUPER DUPER PUBLICATIONS	185.39	04/15/2016
072839	04/11/2016	W/W	TAMS-WITMARK LIBRARIES, INC.	21.25	
072840	04/11/2016	W/R	TIFFIN PAPER CO	1,232.50	04/15/2016
072841	04/11/2016	W/R	TOLEDO EDISON CO.	4,618.30	04/15/2016
072842	04/11/2016	W/R	TOLEDO PHYS ED SUPPLY	674.65	04/25/2016
072843	04/11/2016	W/R	TRACI MCCAUDY	415.64	04/19/2016
072844	04/11/2016	W/R	MR. LIGHTBULB	898.25	04/15/2016
072845	04/11/2016	W/R	TRICO GLASS	48.51	04/19/2016
072846	04/11/2016	W/R	UNIVERSAL FARMS LLC	392.00	04/15/2016
072847	04/11/2016	W/V	UNIFIRST CORPORATION	220.75	04/11/2016
072848	04/11/2016	W/V	U NEW TENT RENTAL	102.00	04/11/2016
072849	04/11/2016	W/R	WADSWORTH SERVICES	259.12	04/15/2016
072850	04/11/2016	W/R	WAL-MART STORES INC.	2,158.40	04/19/2016
072851	04/11/2016	W/R	WALSWORTH PUBLISHING CO	8,000.00	04/15/2016
072852	04/11/2016	W/R	VISA	953.42	04/15/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072853	04/11/2016	W/R	WARD'S	39.33	04/19/2016
072854	04/11/2016	W/R	CAMBRIUM LEARNING INC	48.10	04/15/2016
072855	04/11/2016	W/R	CONNIE CLOSE	38.18	04/15/2016
072856	04/11/2016	W/R	SHELLEY FANNIN	398.09	04/20/2016
072857	04/11/2016	W/W	DIANA MCNULTY	187.38	
072858	04/11/2016	W/R	LINDA LONG RN	72.09	04/20/2016
072859	04/11/2016	W/R	DEBRA A. BOGNER	29.48	04/12/2016
072860	04/11/2016	W/V	DENNIS PITA	74.44	04/14/2016
072861	04/11/2016	W/R	ANGELA MEHLING	44.06	04/29/2016
072862	04/11/2016	W/R	DESIREE SUBSARA	77.76	04/15/2016
072863	04/11/2016	W/R	RHONDA SCHMIDT	446.42	04/15/2016
072864	04/11/2016	W/R	JULIE LOCKYER	96.66	04/19/2016
072865	04/11/2016	W/R	GORDON FOOD SERVICE	282.69	04/15/2016
072866	04/11/2016	W/R	SAFELY HOME, INC	3,166.00	04/15/2016
072867	04/11/2016	W/R	FREMONT CITY BD. OF EDUC	909.62	04/12/2016
072868	04/11/2016	W/R	FREESTYLE PHOTOGRAPHIC	442.19	04/19/2016
072869	04/11/2016	W/R	TRACY RUSCH	101.88	04/15/2016
072870	04/11/2016	W/R	SHERRY CORTHELL	11.93	04/15/2016
072871	04/11/2016	W/R	KERI VELA	99.85	04/19/2016
072872	04/11/2016	W/R	JUSTIN EILRICH	133.38	04/21/2016
072873	04/11/2016	W/R	MANDI MILLER	49.84	04/15/2016
072874	04/11/2016	W/R	MICHELE MUSIC-HARRINGTON	48.98	04/15/2016
072875	04/11/2016	W/R	JODY AMOR	43.63	04/19/2016
072876	04/11/2016	W/R	JESSICA GLEBA	28.78	04/15/2016
072877	04/11/2016	W/R	JENNIFER KELLY	118.58	04/21/2016
072878	04/11/2016	W/R	CHAD BERNDT	285.66	04/19/2016
072879	04/11/2016	W/R	COREY STRAUB	68.63	04/19/2016
072880	04/11/2016	W/R	PAULA CULLEN	170.10	04/27/2016
072881	04/11/2016	W/R	SUSAN FRYE	224.99	04/19/2016
072882	04/11/2016	W/R	ANN FOLEY	71.93	04/19/2016
072883	04/11/2016	W/R	JUSTIN CUMMINGS	203.04	04/15/2016
072884	04/11/2016	W/R	TERRI FIELDING	148.46	04/15/2016
072885	04/11/2016	W/R	ASHLEIGH SWINEHART	267.03	04/25/2016
072886	04/11/2016	W/R	CASSANDREA ANDERSON	285.94	04/15/2016
072887	04/11/2016	W/R	MEGAN PEUGEOT	236.20	04/15/2016
072888	04/11/2016	W/R	AMELIA GIOFFREDO	67.50	04/15/2016
072889	04/11/2016	W/R	HENRY GEGORSKI	148.93	04/25/2016
072890	04/11/2016	W/R	BRIAN GRIFFIN	146.66	04/15/2016
072891	04/11/2016	W/R	REBECCA HAAS	79.06	04/19/2016
072892	04/11/2016	W/R	RACHELLE GRIFFIN	59.40	04/19/2016
072893	04/11/2016	W/R	CHELSAE SIEBENAUER	36.50	04/19/2016
072894	04/11/2016	W/R	CARRIE STRAUSBAUGH	99.30	04/19/2016
072895	04/11/2016	W/R	GBC	257.00	04/15/2016
072896	04/11/2016	W/R	Janet Koerper	198.07	04/19/2016
072897	04/13/2016	B/R	Sarah Reiter	66.65	04/21/2016
072898	04/13/2016	W/R	HOME 2 SUITES	3,168.70	04/15/2016
072899	04/13/2016	W/V	SONESTA ES SUITES	1,283.84	04/13/2016
072900	04/13/2016	W/R	VISA	220.79	04/15/2016
072901	04/13/2016	W/V	ERIE COUNTY HEALTH DEPT	600.00	04/13/2016
072902	04/13/2016	W/R	SONESTA ES SUITES	1,076.32	04/15/2016
072903	04/13/2016	W/R	ERIE COUNTY HEALTH DEPT	600.00	04/15/2016
072904	04/15/2016	W/R	GORDON FOOD SERVICE	20,061.96	04/19/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072905	04/19/2016	W/R	JIMMY JOHN'S	65.75	04/21/2016
072906	04/19/2016	W/R	LITTLE CAESARS	100.00	04/25/2016
072907	04/19/2016	W/W	THOMAS L TUCKER	300.00	
072908	04/19/2016	W/W	THOMAS L TUCKER	400.00	
072909	04/21/2016	W/R	CROGHAN COLONIAL BANK	160.94	04/22/2016
072910	04/21/2016	W/R	NCFL CINCINNATI	2,860.00	04/27/2016
072911	04/22/2016	B/R	INTERNAL REVENUE SERVICE	65.06	04/27/2016
072912	04/25/2016	W/W	BONNIE WEAVER	98.00	
072913	04/25/2016	W/W	AC SUPPLY CO	157.81	
072914	04/25/2016	W/W	ADVANCED TECHNOLOGIES	1,631.00	
072915	04/25/2016	W/W	OHIO FFA ASSOCIATION	117.00	
072916	04/25/2016	W/R	PEARSON CLINICAL ASSESSMENT	244.86	04/27/2016
072917	04/25/2016	W/W	AMERICAN FIDELITY	966.00	
072918	04/25/2016	W/R	ITSAVVY	2,391.47	04/29/2016
072919	04/25/2016	W/W	BAY TRACTOR & TURF	21.94	
072920	04/25/2016	W/V	BURN'S IRON & METAL	763.00	04/25/2016
072921	04/25/2016	W/R	BURMEISTER BAY TROPHY	390.00	04/27/2016
072922	04/25/2016	W/R	SCHOOL SPECIALTY	2,169.03	04/27/2016
072923	04/25/2016	W/R	BELLA COSA	298.00	04/29/2016
072924	04/25/2016	W/R	BERNARD FOOD INDUSTRIES, INC.	291.51	04/29/2016
072925	04/25/2016	W/R	DICK BLICK	1,358.97	04/29/2016
072926	04/25/2016	W/R	BRAVO WELLNESS LLC	17,977.00	04/27/2016
072927	04/25/2016	W/R	BRICKER & ECKLER LLP	1,780.80	04/27/2016
072928	04/25/2016	W/R	BSN	5,780.00	04/29/2016
072929	04/25/2016	W/R	CARSON-DELLOSA	14.24	04/29/2016
072930	04/25/2016	W/W	CHAMBER OF COMMERCE	229.00	
072931	04/25/2016	W/R	CHARIOTT FOODS	10,112.35	04/27/2016
072932	04/25/2016	W/R	CLARK ASSOCIATES, INC.	340.00	04/28/2016
072933	04/25/2016	W/R	CITY OF FREMONT	1,260.16	04/28/2016
072934	04/25/2016	W/W	CLYDE HIGH SCHOOL	200.00	
072935	04/25/2016	W/W	TERRA STATE COMMUNITY COLLEGE	2,826.05	
072936	04/25/2016	W/R	COLUMBIA GAS OF OHIO	4,944.21	04/29/2016
072937	04/25/2016	W/R	COSTUME HOLIDAY HOUSE	79.87	04/29/2016
072938	04/25/2016	W/W	CORPORATE ONE BENEFITS	3,208.00	
072939	04/25/2016	W/W	DISCOUNT SCHOOL SUPPLY	454.39	
072940	04/25/2016	W/W	ESM SOLUTIONS	2,092.00	
072941	04/25/2016	W/W	ESHLEMAN FRUIT FARM LLC	1,920.00	
072942	04/25/2016	W/R	EVERYDAY PRODUCTIONS	300.00	04/27/2016
072943	04/25/2016	W/W	FLINN SCIENTIFIC	19.85	
072944	04/25/2016	W/W	FORTBALL PIZZA PALACE	90.30	
072945	04/25/2016	W/R	FORTE MUSIC INC.	781.06	04/29/2016
072946	04/25/2016	W/R	FREMONT ATHLETIC SUPPLY	1,410.00	04/27/2016
072947	04/25/2016	W/R	FREMONT CANDY & CIGAR CO	31.53	04/29/2016
072948	04/25/2016	W/R	KF CONSTRUCTION	37,770.67	04/27/2016
072949	04/25/2016	W/W	GRACY HINOJOSA-LLOYD	44.96	
072950	04/25/2016	W/W	HEUER PUBLISHING LLC	111.00	
072951	04/25/2016	W/R	HABITEC SECURITY	35.00	04/29/2016
072952	04/25/2016	W/W	GYM CLOSET	1,673.25	
072953	04/25/2016	W/W	HASSELBACH MEATS	230.85	
072954	04/25/2016	W/R	HARCOURT OUTLINES, INC.	369.50	04/29/2016
072955	04/25/2016	W/W	HEIDELBURG UNIVERSITY	108.00	
072956	04/25/2016	W/W	HILTON COLUMBUS AT EASTON	358.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072957	04/25/2016	W/W	LAKOTA SCHOOLS	100.00	
072958	04/25/2016	W/W	LAMAR ADVERTISING	792.00	
072959	04/25/2016	W/R	JOSTENS, INC.	51.84	04/29/2016
072960	04/25/2016	W/R	KROGER CO	185.45	04/27/2016
072961	04/25/2016	W/W	LAURA WARD	36.45	
072962	04/25/2016	W/W	LEARNING A-Z	329.85	
072963	04/25/2016	W/R	LEGACY FARMER'S COOPERATIVE	11,888.40	04/27/2016
072964	04/25/2016	W/W	MOUNTAIN MATH/LANGUAGE LLC	95.95	
072965	04/25/2016	W/W	MCPC IMAGE PRINTING	11,799.37	
072966	04/25/2016	W/W	FRONTLINE TECHNOLOGIES	3,045.00	
072967	04/25/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
072968	04/25/2016	W/R	MUSIC IN MOTION	27.45	04/29/2016
072969	04/25/2016	W/R	NASCO	73.73	04/29/2016
072970	04/25/2016	W/R	SCANTRON CORPORATION	206.51	04/29/2016
072971	04/25/2016	W/R	NICHOLS PAPER & SUPPLY CO	980.49	04/27/2016
072972	04/25/2016	W/W	OSSWA	110.00	
072973	04/25/2016	W/R	AMERICAN ELECTRIC POWER	38,653.60	04/27/2016
072974	04/25/2016	W/W	OLE ZIM'S WAGON SHED	2,556.50	
072975	04/25/2016	W/W	OHSAA	250.00	
072976	04/25/2016	W/W	OHIO SCHOOL COUNCIL	2,188.00	
072977	04/25/2016	W/R	O.P AQUATICS	2,821.84	04/29/2016
072978	04/25/2016	W/R	PAPA MURPHY'S	1,032.46	04/27/2016
072979	04/25/2016	W/R	SEARLE ENTERPRISES, INC	750.00	04/27/2016
072980	04/25/2016	W/W	SCPP HIGH SCHOOL LIVING AWARDS	120.00	
072981	04/25/2016	W/R	PERKINS HIGH SCHOOL	225.00	04/29/2016
072982	04/25/2016	W/W	PRAIRIE FLOWERS	98.40	
072983	04/25/2016	W/W	RAYMOND GEDDES & COMPANY, INC	290.56	
072984	04/25/2016	W/V	RIVERSIDE PUBLISHING	1,591.25	04/26/2016
072985	04/25/2016	W/R	REALLY GOOD STUFF	51.86	04/29/2016
072986	04/25/2016	W/R	ROOT'S POULTRY	1,832.40	04/28/2016
072987	04/25/2016	W/R	AT&T	4,168.37	04/29/2016
072988	04/25/2016	W/W	SOCIAL THINKING.COM	323.75	
072989	04/25/2016	W/R	SPOONER, INCORPORATED	875.00	04/27/2016
072990	04/25/2016	W/R	STAPLES ADVANTAGE	3,250.56	04/27/2016
072991	04/25/2016	W/W	STARFALL PUBLICATIONS	90.38	
072992	04/25/2016	W/R	STRS OHIO	20.00	04/27/2016
072993	04/25/2016	W/W	THERAPY SHOPPE	666.05	
072994	04/25/2016	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	180.00	
072995	04/25/2016	W/R	TOLEDO OPERA	85.00	04/27/2016
072996	04/25/2016	W/W	TOLEDO PHYS ED SUPPLY	752.86	
072997	04/25/2016	W/W	WOODWIND & BRASSWIND	565.00	
072998	04/25/2016	W/W	TRACI MCCAUDY	73.83	
072999	04/25/2016	W/R	TREASURER STATE OF OHIO	1,867.78	04/27/2016
073000	04/25/2016	W/R	UNITY SCHOOL BUS PARTS	607.92	04/27/2016
073001	04/25/2016	W/W	UNIFIRST CORPORATION	282.13	
073002	04/25/2016	W/W	U NEW TENT RENTAL	51.00	
073003	04/25/2016	W/W	UNITED PARCEL SERVICE	34.59	
073004	04/25/2016	W/W	WCOAGC	40.00	
073005	04/25/2016	W/W	WAL-MART STORES INC.	1,642.13	
073006	04/25/2016	W/W	WARD'S	286.78	
073007	04/25/2016	W/W	WEST MUSIC	1,165.62	
073008	04/25/2016	W/R	WSOS	17,767.85	04/29/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073009	04/25/2016	W/W	DENNIS PITA	417.24	
073010	04/25/2016	W/R	MARGARETTA SCHOOL	150.00	04/29/2016
073011	04/25/2016	W/R	DAVE YOST	3,362.00	04/27/2016
073012	04/25/2016	W/R	GORDON FOOD SERVICE	233.06	04/27/2016
073013	04/25/2016	W/R	TOFT DAIRY	15,532.10	04/29/2016
073014	04/25/2016	W/W	ALFRED NICKLES BAKERY INC.	2,812.02	
073015	04/25/2016	W/R	FREMONT CITY BD. OF EDUC	14,763.43	04/25/2016
073016	04/25/2016	W/R	FREMONT CITY BD OF ED.	555.00	04/25/2016
073017	04/25/2016	W/R	WOLESLAGEL MOVING	80.00	04/27/2016
073018	04/25/2016	W/R	WOOD COUNTY EDUCATIONAL	8,884.80	04/27/2016
073019	04/25/2016	W/R	SANDUSKY CO SANITARY ENGINEER	236.02	04/29/2016
073020	04/25/2016	W/W	CARRIE MEYER	14.95	
073021	04/25/2016	W/W	BRIDGET SMITH	94.30	
073022	04/25/2016	W/R	JOSH FURRIE	26.84	04/29/2016
073023	04/25/2016	W/R	MICHAEL SCHUPPENIES	144.29	04/27/2016
073024	04/25/2016	W/R	SUSAN KING	98.28	04/29/2016
073025	04/25/2016	W/R	NICKEE LINDER	15.90	04/26/2016
073026	04/25/2016	W/R	MEGAN PEUGEOT	175.51	04/29/2016
073027	04/25/2016	W/R	AMELIA GIOFFREDO	130.40	04/27/2016
073028	04/25/2016	W/R	SHELLY BIDDLE	20.52	04/26/2016
073029	04/25/2016	W/W	PATRICIA MICHAEL	29.75	
073030	04/25/2016	W/R	SMITH FAMILY FROSTED FOODS	766.40	04/27/2016
073031	04/25/2016	B/B	VANGUARD TECH CENTER	308.50	
073032	04/25/2016	W/R	GORDON FOOD SERVICE	18,134.33	04/26/2016
073033	04/27/2016	W/W	KEY CLUB INTERNATIONAL	31.50	
073034	04/28/2016	W/W	ENCORE EVENT GROUP	1,500.00	
073035	04/29/2016	W/W	DOWN THYME CAFE LLC	100.00	
073036	04/29/2016	B/B	Bellevue City Schools	1,710.00	
073037	04/29/2016	B/B	CLYDE-GREEN SPRINGS SCHOOL	18,225.00	
073038	04/29/2016	B/B	Genoa Area Local Schools	4,860.00	
073039	04/29/2016	B/B	Port Clinton City Schools	4,095.00	
073040	04/29/2016	B/B	Townsend Community School	15,255.00	
073041	04/29/2016	B/B	Woodmore Local Schools	630.00	
073042	04/29/2016	B/B	Elva Brown	45.00	
073043	04/29/2016	W/W	CEDAR POINT	1,560.00	
073044	04/29/2016	W/W	AMAZON.COM	999.78	
073045	04/29/2016	W/W	A T & T	3,778.64	
073046	04/29/2016	W/W	REPUBLIC SERVICES	2,354.93	
073047	04/29/2016	W/W	FOLDER FACTORY INC	190.23	
073048	04/29/2016	W/W	KROGER CO	71.49	
073049	04/29/2016	W/W	LOWE'S CO., INC. FREMONT	269.67	
073050	04/29/2016	W/W	TREASURER OF STATE	100.00	
073051	04/29/2016	W/W	ORIENTAL TRADING CO.	319.16	
073052	04/29/2016	W/W	AT & T LONG DISTANCE	1,332.86	
073053	04/29/2016	W/W	TARGET	156.97	
073054	04/29/2016	W/W	VERIZON WIRELESS	1,547.33	
073055	04/29/2016	W/W	WAL-MART STORES INC.	299.15	
073056	04/29/2016	W/W	AMERICAN EXPRESS	240.07	
073057	04/29/2016	W/W	GORDON FOOD SERVICE	16,302.82	
073058	04/30/2016	W/W	POSTMASTER-FREMONT	2,018.55	
954855	04/05/2016	M/M	VSP VISION PLAN	4,061.55	
954856	04/05/2016	M/M	MEDICAL MUTUAL OF OHIO	65,689.49	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
954857	04/05/2016	M/M	EXPRESS SCRIPTS, INC	12,398.25	
954858	04/01/2016	M/M	GUARDIAN INSURANCE	1,886.19	
954859	04/01/2016	M/M	MEDICAL MUTUAL OF OHIO	47,948.92	
954860	04/08/2016	M/M	FREMONT BOE-MEDICAL	582.11	
954861	04/08/2016	M/M	FREMONT BOE-WC	2,576.69	
954862	04/08/2016	M/M	FREMONT BOE-DENTAL	30.01	
954864	04/08/2016	M/M	FREMONT BOE-WC	1,015.93	
954865	04/08/2016	M/M	FREMONT BOE-MEDICARE	12,722.62	
954867	04/08/2016	M/M	STRS (691)	12,531.10	
954868	04/08/2016	M/M	SERS (690)	1,176.13	
954869	04/12/2016	M/M	MEDICAL MUTUAL OF OHIO	61,532.24	
954870	04/12/2016	M/M	EXPRESS SCRIPTS, INC	12,861.23	
954871	04/15/2016	M/M	FREMONT BOE-MEDICARE	1,518.15	
954872	04/19/2016	M/M	EXPRESS SCRIPTS, INC	23,042.26	
954873	04/19/2016	M/M	MEDICAL MUTUAL OF OHIO	21,506.26	
954874	04/22/2016	M/M	FREMONT BOE-MEDICAL	258,979.25	
954875	04/22/2016	M/M	FREMONT BOE-MEDICAL	66,510.84	
954876	04/22/2016	M/M	FREMONT BOE-DENTAL	16,695.36	
954877	04/22/2016	M/M	FREMONT BOE-WC	3,571.56	
954878	04/22/2016	M/M	FREMONT BOE-MEDICARE	12,696.33	
954879	04/22/2016	M/M	STRS (691)	12,531.10	
954880	04/22/2016	M/M	SERS (690)	1,308.03	
954881	04/26/2016	M/M	GUARDIAN INSURANCE	19,107.58	
954882	04/26/2016	M/M	EXPRESS SCRIPTS, INC	9,283.30	
954883	04/26/2016	M/M	MEDICAL MUTUAL OF OHIO	52,385.30	
954884	04/29/2016	M/M	EXPRESS SCRIPTS, INC	254.91	
999636	04/08/2016	C/R	FREMONT CITY BD. OF EDUC	945,383.39	04/08/2016
999637	04/05/2016	M/M	BANK OF AMERICA	465.69	
999638	04/04/2016	M/M	US BANK	152.75	
999639	04/07/2016	W/R	MEAL MAGIC CORP	48.42	04/07/2016
999640	04/15/2016	C/R	FREMONT CITY BD. OF EDUC	109,240.37	04/15/2016
999641	04/22/2016	C/R	FREMONT CITY BD. OF EDUC	939,835.68	04/22/2016
999642	04/22/2016	M/M	STRS	8,259.61	
999643	04/22/2016	M/M	STRS	221,400.39	
999644	04/22/2016	M/M	SERS	65,288.00	
Total Checks Issued				\$ 3,621,509.48	