



FREMONT CITY SCHOOLS

JUNE 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

July 15, 2016

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, 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

DATE: 07/06/2016
TIME: 12:55

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 06/30/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 805,137.78	
STAR OHIO 7017	3,065,787.53	
STAR OHIO 3142	2,291,609.71	
E-Bay 2135	22.14	
FLEX ACCT 3268	10,230.25	
CAFETERIA FUND 3124	50.00	
STAR PLUS 4275	7,365.28	
Meeder Investments-USBank	14,708,765.64	

Total Depository Balances (Gross)		\$ 20,888,968.33
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	11,654.01-	
Adjustments	922,329.49	
JULY PAYROLL \$896,739.58		
JULY PAYROLL \$12,520.45		
JULY PAYROLL \$13,069.46		
0		

Total Adjustments to Bank Balance		910,675.48
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,542,856.55	
Other Securities	0.00	
Other Investments:		

Total Investments		1,542,856.55
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 23,342,500.36
		=====
Total Fund Balance		\$ 23,342,500.36
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 803,002.96	

Total Clearance Account Balances		\$ 803,002.96



Treasurer

June - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$3,065,787.58	\$1,833.54
StarOhio - Building	On Demand	0.020%	Daily	\$2,291,609.71	\$982.63
Star Plus	On Demand	0.200%	Daily	\$7,365.28	\$93.43
Meeder Investments US Bank		Variable	Variable	\$14,708,765.64	\$2,059.94
					\$1,371.28
*TriState Capital Bank – CDARS CD	365-Days	0.400%	06/30/16	\$250,000	\$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%		\$30,312.55	\$3.73
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
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	1.15%	5/2/2019	112,000.00	\$105.86
Totals are for memorandum purposes only				\$21,616,384.76	\$6,919.56

\$1,542,856.55

* Tri-State CDARS redeemed 6/30/16, and \$251,371.28 wired to USBank/Meeder Investments.

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

June 30, 2016

Beginning Balance - June 1, 2016 \$902,522.19

REVENUE

Board of Education Contributions	\$	339,057.31	
Employee Contributions	\$	79,935.77	
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	41,862.00	
Total Revenue			\$ 460,855.08

EXPENDITURES

Medical Claims	\$	268,400.74	
Dental Claims	\$	16,062.78	
Prescription Drug Claims	\$	82,750.91	
Vision Claims	\$	1,279.74	
Administrative Fees:	\$	54,658.15	
Medical Mutual	\$	14,073.56	
Dental	\$	643.65	
Express Scripts	\$	2,211.94	
Vision Service Plan	\$	645.64	
Stop Loss Insurance	\$	33,875.36	
Broker Fees	\$	3,208.00	
COBRA	\$	-	
Other	\$	-	
Total Expenditures			\$ 423,152.32

Monthly Profit/(Loss) \$ 37,702.76

Ending Balance - June 30, 2016 \$940,224.95

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		
		JUNE 2014	JUNE 2015	JUNE 2016	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	-	-	-	11,224,335.47	11,688,601.34	11,603,520.76
1.020	Tang Pers Prop Tax	-	-	-	-	-	-
1.030	Income Tax	-	-	-	7,481,465.14	7,429,531.30	7,883,723.66
1.035	Foundation	1,002,286.88	1,138,501.14	1,328,152.36	13,309,965.16	14,380,306.76	15,494,593.84
1.040	Restricted Grants-in-Aid	43,719.87	150,247.78	131,057.91	658,790.94	833,230.64	1,339,519.29
1.050	Property Tax	719,278.09	-	-	3,198,320.70	3,205,655.22	2,697,603.19
1.060 - 2.060	All Other Revenue	140,582.36	210,268.70	205,039.69	1,960,255.50	1,578,966.78	1,452,382.11
	Total Revenue	<u>1,905,867.20</u>	<u>1,499,017.62</u>	<u>1,664,249.96</u>	<u>37,833,132.91</u>	<u>39,116,292.04</u>	<u>40,471,342.85</u>
3.010	Personnel Services	1,838,091.69	2,027,645.58	1,869,133.62	21,492,574.63	22,178,746.44	22,225,406.64
3.020	Benefits	633,096.56	608,566.63	635,183.28	7,027,835.06	7,388,639.80	7,542,751.63
3.030	Purchased Services	628,398.93	738,289.55	566,585.81	6,731,612.11	6,920,645.17	6,785,226.24
3.040	Supplies & Mat'ls	60,269.84	78,492.74	81,377.10	1,141,555.96	1,122,548.31	1,048,124.32
3.050	Capital Outlay	15,086.98	45,142.17	6,618.65	26,342.59	257,518.45	119,892.76
4.30 - 5.040	All Other Expense	397,543.98	199,130.61	66,196.78	783,908.42	740,333.69	519,995.08
	Total Expenditure	<u>3,572,487.98</u>	<u>3,697,267.28</u>	<u>3,225,095.24</u>	<u>37,203,828.77</u>	<u>38,608,431.86</u>	<u>38,241,396.67</u>
	Surplus / (Deficit)	(1,666,620.78)	(2,198,249.66)	(1,560,845.28)	629,304.14	507,860.18	2,229,946.18
	Cash Balance @ Month-end	12,277,501.05	12,785,361.23	15,015,307.41			

-- 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 on node NOECA3:: at 6-JUL-2016 14:20:38.22

Date: 07/06/2016
 Time: 2:20 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	1,311,440.31	39,277,700.61	3,194,393.68	37,769,455.16	8,486,098.91	333,629.25	8,152,469.66
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	254.00	940.57	0.00	220.00	1,126.54	0.00	1,126.54
001 9101	ROSS ID TAGS							
	6,912.74	132.00	1,710.50	0.00	0.00	8,623.24	5,036.80	3,586.44
001 9102	SAFETY GLASSES - ROSS							
	42.55	2.00	30.00	0.00	0.00	72.55	0.00	72.55
001 9103	ART - ROSS							
	0.00	16,852.37	26,891.65	0.00	26,884.65	7.00	0.00	7.00
001 9104	HEALTH & WELLNESS - ROSS							
	0.00	1,646.16	2,506.31	0.00	2,506.31	0.00	0.00	0.00

Date: 07/06/2016
 Time: 2:20 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	0.00	340.98	0.00	0.00	0.00	
001 9122	MUSIC DEPARTMENT CLEANING FEES 323.73 0.00	0.00	0.00	323.73	0.00	0.00	0.00	
001 9123	SCHOOL PLANNERS 1,575.06 0.00	11.00	0.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS 0.00 3,434.40	6,383.33	0.00	6,373.33	10.00	0.00	10.00	
001 9126	AGRICULTURE - ROSS HIGH 0.00 491.30	1,676.30	382.94	1,676.30	0.00	0.00	0.00	
001 9200	MIDDLE SCHOOL CALCULATORS 529.00 0.00	57.50	0.00	0.00	586.50	0.00	586.50	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 15.00 1,074.67	1,727.83	0.00	1,742.83	0.00	0.00	0.00	
001 9203	ART - MIDDLE SCHOOL 54.00 6,222.83	8,443.50	0.00	8,497.50	0.00	0.00	0.00	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 30.00 2,500.12	3,577.12	0.00	3,607.12	0.00	0.00	0.00	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 4.00 2.00	29.33	0.00	0.00	33.33	0.00	33.33	
001 9210	SCIENCE - MIDDLE SCHOOL 42.00 2,504.68	4,308.35	0.00	4,350.35	0.00	0.00	0.00	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 745.50	840.00	0.00	840.00	0.00	0.00	0.00	
001 9212	BAND - MIDDLE SCHOOL 0.00 2,832.18	4,873.13	84.50-	4,853.13	20.00	3,595.00	3,575.00-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL 14.00 2,400.08	3,025.75	0.00	3,039.75	0.00	0.00	0.00	
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 8.00 267.17	1,126.17	0.00	1,134.17	0.00	155.00	155.00-	

Date: 07/06/2016
 Time: 2:20 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 6.00 721.27	974.94	0.00	980.94	0.00	0.00	0.00	
001 9218	SOCIAL STUDIES-FMS 6.00 715.26	969.93	0.00	975.93	0.00	0.00	0.00	
001 9219	MATH FEES - FMS 6.00 720.08	973.75	0.00	979.75	0.00	0.00	0.00	
001 9220	MUSIC-GUITAR FMS 10.00 684.70	859.70	0.00	869.70	0.00	0.00	0.00	
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 472,872.82 262,028.55	809,035.53	14,481.40	140,996.79	1,140,911.56	5,900.00	1,135,011.56	
001 9304	TAX ABATEMENT 4,943,658.35 19,600.00	28,720.00	0.00	36,920.86	4,935,457.49	389,277.00	4,546,180.49	
001 9305	AUCTION FUNDING 46,658.96 0.00	0.00	1,650.00	1,944.00	44,714.96	1,590.00	43,124.96	
001 9306	CASINO REVENUE 294,390.37 0.00	211,995.45	14,223.39	134,979.91	371,405.91	53,084.33	318,321.58	
001 9307	ELEMENTARY INTRAMURAL ATHLETICS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9600	BAND - ROSS 0.00 9,493.47	20,658.80	0.00	20,588.55	70.25	0.00	70.25	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE 270.00 0.00	192.00	0.00	0.00	462.00	0.00	462.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE 1,220.00 40.00	665.00	0.00	0.00	1,885.00	0.00	1,885.00	
001 9603	ORCHESTRA - ROSS 1,251.27 50.25	677.00	0.00	641.40	1,286.87	0.00	1,286.87	

Date: 07/06/2016
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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 9604	CHOIR - ROSS 0.00	809.95	1,273.19	0.00	1,273.19	0.00	0.00	0.00
002 9004	NOTE - INCOME TAX 300.67	0.00	0.00	0.00	0.00	300.67	0.00	300.67
002 9800	2008 ENP 771,451.68	0.00	17,811,290.23	0.00	17,782,310.96	800,430.95	0.00	800,430.95
003 0000	PERMANENT IMPROVEMENT FUND 264,887.61	0.00	822,008.79	0.00	1,028,576.27	58,320.13	86,420.45	28,100.32-
003 9000	P I BUS FUND 0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
003 9001	STADIUM 305,422.00	0.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00
003 9002	ATHLETIC RESURFACING FUND 115,000.00	0.00	0.00	0.00	81,003.00	33,997.00	0.00	33,997.00
003 9003	WEIGHT ROOM FUND 4,933.00	0.00	0.00	0.00	20,252.10	15,319.10-	0.00	15,319.10-
003 9004	VEHICLE FUND - NON BUS 6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
003 9005	POOL EQUIPMENT 62,232.98	0.00	0.00	0.00	16,031.28	46,201.70	2,200.00	44,001.70
003 9006	PERMANENT IMPROVEMENT - DESERT AIR 0.00	0.00	389,082.31	0.00	800.00	388,282.31	0.00	388,282.31
003 9007	PERMANENT IMPROVEMENT - DISTRICT OFFICE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9008	PERMANENT IMPROVEMENT - SOCCER FIELDS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9009	PERMANENT IMPROVEMENT - PARKING LOTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
004 9800	FCS BUILDING FUND	1,028.55	1,848,110.19	28,059.69	1,734,382.68	378,570.37	1,355,812.31	
006 0000	FOOD SERVICE FUND	1,533,771.21	1,794,246.65	107,362.29	3,245,198.76	82,819.10	24,998.94	
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	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	
007 9000	A C NICHOLS CHARITABLE TRUST	8,036.38	43,468.85	0.00	1,489.81	50,015.42	50,015.42	
007 9001	ROBERT MAULE ESTATE	0.00	211,481.74	0.00	0.00	211,481.74	211,481.74	
007 9035	PEARL SETZLER TRUST FUND	97,648.10	2,621.68	0.00	0.00	100,269.78	100,269.78	
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,714.81	300.00	0.00	891.71	19,123.10	19,123.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	9.45	98.84	0.00	108.29	0.00	0.00	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	4,708.42	4,708.42	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	11.33	0.00	0.00	11.33	11.33	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	1.14	0.00	0.00	714.68	714.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	

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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
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	44.75	0.00	0.00	48.25	0.00	48.25	
007 9602	MARGARET FOX INTEREST	1,243.19	0.88	3.51	0.00	1,246.70	1,246.70	
008 9101	GENE H. PERRY SCHOLARSHIP	120,973.15	0.00	0.00	1,694.08	119,279.07	119,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	305.92	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	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	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	29,935.08	0.00	500.00	0.00	30,435.08	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	66.15	0.00	15.78	0.00	81.93	81.93	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
008 9601	BETH ISRAEL CONGREGATION INTEREST							
12.33	0.00	5.14	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST							
691.65	0.00	4.02	0.00	0.00	695.67	0.00	695.67	
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	2.97	35.06	0.00	0.00	5,538.43	0.00	5,538.43	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST							
38.09	8.81	35.07	0.00	100.00-	173.16	0.00	173.16	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST							
31.57	0.00	17.54	0.00	0.00	49.11	0.00	49.11	
008 9699	HOWARD NOWELS FOUNDATION INTEREST							
28.55	0.00	28.87	0.00	28.55	28.87	0.00	28.87	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
112.70	35.18	140.15	0.00	150.00	102.85	0.00	102.85	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
85,623.92	0.00	7,989.36	0.00	0.00	93,613.28	0.00	93,613.28	
008 9901	CAROLYN RHODES - INTEREST							
217.12	0.00	187.45	0.00	250.00	154.57	0.00	154.57	
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	

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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
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	29.77	0.00	29.77	
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	1,357.52	2,398.43	898.43	1,500.00	
018 9004	FMS PAVER PROJECT	1,115.00	100.00	65.00	1,150.00	0.00	1,150.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	500.00	250.00	250.00	
018 9100	LIBRARY - ROSS	564.34	1,239.43	353.20	1,450.57	0.00	1,450.57	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	2,350.00	2,533.62	494.15	0.00	494.15	
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	1,476.27	1,732.28	1,884.73	0.00	1,884.73	
018 9103	COLLEGE TESTING - ROSS	1,908.74	9,742.00	9,576.00	2,074.74	0.00	2,074.74	
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	204,211.45	111,186.01	297,618.34	10,964.66	286,653.68	
018 9200	LIBRARY - FMS	1,785.89	6,716.95	1,713.48	1,933.38	136.31	1,797.07	
018 9201	YOUTH ASSET TEAM - FMS	147.01	0.00	147.01	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	0.00	36,263.91	22,122.93	14,140.98	2,023.20	12,117.78	
018 9203	DONATION FUND - FMS	8.54	0.00	8.54	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,549.32	3,001.23	3,035.25	2,515.30	194.79	2,320.51	

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018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
	4,967.33	0.00	799.42	99.02	1,922.75	3,844.00	0.00	3,844.00
018 9304	MAKE-A-DIFFERENCE - ATKINSON							
	434.68	0.00	249.65	0.00	54.93	629.40	0.00	629.40
018 9305	ART FUND - ATKINSON							
	1,805.00	0.00	0.00	0.00	976.25	828.75	0.00	828.75
018 9306	ART FUND - CROGHAN							
	1,696.00	0.00	0.00	0.00	1,303.98	392.02	0.00	392.02
018 9307	ART FUND - WASHINGTON							
	518.50	0.00	0.00	0.00	0.00	518.50	0.00	518.50
018 9400	LIBRARY - CROGHAN							
	581.49	99.94	5,044.63	0.00	4,156.57	1,469.55	642.72	826.83
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	993.31	22.13	5,448.31	12.75-	5,355.33	1,086.29	0.00	1,086.29
018 9500	LIBRARY - HAYES							
	443.26	30.91	3,401.35	0.00	3,368.98	475.63	111.85	363.78
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	1,712.42	10.03	1,222.45	64.84	631.41	2,303.46	0.00	2,303.46
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,890.13	0.00	1,506.70	0.00	965.96	5,430.87	0.00	5,430.87
018 9600	LIBRARY - LUTZ							
	1,832.42	4.00	5,053.56	0.00	4,538.22	2,347.76	101.90	2,245.86
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	0.00	2,128.00	0.00	1,761.01	1,280.58	0.00	1,280.58
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	6,899.95	56.14	1,276.63	0.00	1,460.20	6,716.38	30.24	6,686.14
018 9607	MAKE A DIFFERENCE STAMM							
	0.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS							
	720.89	13.50	4,903.31	0.00	4,957.29	666.91	158.35	508.56

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,239.09	0.00	1,445.83	0.00	1,000.00	1,684.92	0.00	1,684.92
018 9800	LIBRARY - STAMM 633.63	0.00	3,950.18	0.00	3,713.26	870.55	135.85	734.70
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83	0.00	3,848.64	697.75	6,872.38	4,003.09	100.00	3,903.09
018 9900	LIBRARY - WASHINGTON 519.87	9.98	4,211.85	0.00	3,946.56	785.16	92.89	692.27
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	75.92	75.92	0.00	0.00	149.46	0.00	149.46
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,514.13	13.10	525.26	273.41	990.29	3,049.10	0.00	3,049.10
018 9999	TECHNOLOGY 151.49	0.00	695.48	0.00	776.46	70.51	0.00	70.51
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	8,451.48	25,899.94	0.00	0.00	25,899.94	0.00	25,899.94
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER! 0.00	0.00	500.00	0.00	233.05	266.95	0.00	266.95
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON 0.00	0.00	1,500.00	40.17	1,498.87	1.13	0.00	1.13
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

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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	3,676.72	5,748.58	79.10	5,669.48	
019 9116	ACE MENTORING - UNITED WAY	837.10	488.81	4,952.06	2,750.78	1,116.09	1,634.69	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	0.00	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	654.40	511.41	0.00	511.41	
019 9302	FMS YOUTH ASSET TEAM B	285.31	0.00	361.26	536.55	0.00	536.55	
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	2,196.00	11,094.90	1,602.10	0.00	1,602.10	
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	367.37	315.36	0.00	315.36	
022 9360	ROSS HIGH FACULTY FUND	870.10	50.00	374.40	1,173.20	0.00	1,173.20	
022 9999	UNCLAIMED MONIES	636.91	0.00	0.00	698.71	0.00	698.71	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
024 0000	SELF-INSURANCE PROGRAM							
	784,523.79	460,855.08	4,723,821.55	423,152.32	4,568,120.39	940,224.95	3,385.55	936,839.40
024 9000	FLEX BENEFITS							
	12,369.53	25,136.09	192,792.72	17,040.36	196,434.94	8,727.31	0.00	8,727.31
027 0000	WORKMANS COMP.-SELF INS							
	393,842.84	7,265.23	95,690.36	875.00	138,438.12	351,095.08	500.00	350,595.08
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	5,442.54	290,442.54	2,736.50	77,010.09	1,872,945.21	0.00	1,872,945.21
200 9100	A CAPPELLA CHOIR							
	5,258.73	0.00	1,549.00	4.10	1,937.58	4,870.15	0.00	4,870.15
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	1,525.00	15,982.62	0.00	13,046.42	10,021.96	0.00	10,021.96
200 9103	ART CLUB							
	2,812.69	0.00	50.00	120.46	1,135.84	1,726.85	0.00	1,726.85
200 9104	FREMONT ROSS BAND							
	478.70	0.00	0.00	2.33	288.68	190.02	0.00	190.02
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	202.25	202.25	0.00	0.00	0.00
200 9109	DRAMA CLUB							
	2,260.29	0.00	1,915.00	0.00	1,671.54	2,503.75	0.00	2,503.75
200 9110	FRENCH CLUB/ROSS							
	3,013.22	0.00	85.00	0.00	179.39	2,918.83	0.00	2,918.83

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
200 9111	FUTURE FARMERS OF AMERICA 1,395.70	203.00	13,165.61	1,009.50	13,595.19	966.12	0.00	966.12
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	307.88	307.88	0.00	0.00	0.00
200 9114	SPANISH CLUB - ROSS 1,625.10	0.00	0.00	0.00	105.08	1,520.02	0.00	1,520.02
200 9115	KEY CLUB 409.66	0.00	76.00	0.00	241.50	244.16	100.00	144.16
200 9116	NATIONAL HONOR SOCIETY 2,308.64	165.00	5,130.00	0.00	4,993.80	2,444.84	0.00	2,444.84
200 9117	ORCHESTRA 584.63	0.00	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	0.00	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 9124	BUILDER'S CLUB 0.00	512.46	512.46	0.00	0.00	512.46	0.00	512.46
200 9126	BOWLING CLUB - ROSS 1,434.66	125.00	3,020.00	62.37	3,204.70	1,249.96	38.31	1,211.65
200 9127	CLUB HOCKEY - ROSS HIGH 443.52	1,187.00	7,030.00	0.00	5,626.21	1,847.31	0.00	1,847.31

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
200 9128	HISPANIC COMMITTEE - ROSS	349.75	0.00	300.47	1,563.28	0.00	1,563.28	
	1,514.00	0.00						
200 9129	ROSS SPRING MUSICAL	3,525.39	590.93	3,961.17	4,382.10	21.25	4,360.85	
	4,817.88	36.27						
200 9130	Ross Leadership Club	2,255.00	44.20	3,048.44	1,965.36	0.00	1,965.36	
	2,758.80	152.00						
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	0.00	0.00	0.00	76.70	0.00	76.70	
	76.70	0.00						
200 9133	SPEECH AND DEBATE - ROSS	7,543.41	0.00	7,321.65	1,296.12	0.00	1,296.12	
	1,074.36	0.00						
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	0.00	0.00	0.00	220.92	0.00	220.92	
	220.92	0.00						
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	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
	1,269.32	0.00						
200 9143	ROSS CLASS OF 2011	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
	1,249.69	0.00						
200 9144	CLASS OF 2012	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
	2,233.41	0.00						
200 9145	CLASS OF 2013	0.00	0.00	0.00	132.54	0.00	132.54	
	132.54	0.00						
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	0.00	0.00	1,595.00	5,194.24	0.00	5,194.24	
	6,789.24	0.00						
200 9148	CLASS OF 2016	6,016.00	1,700.00	3,216.42	5,618.25	1,100.00	4,518.25	
	2,818.67	176.00						

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200 9149	CLASS OF 2017 762.69	0.00	14,072.51	260.19	11,272.91	3,562.29	0.00	3,562.29
200 9150	CLASS OF 2018 294.00	0.00	750.00	0.00	644.00	400.00	0.00	400.00
200 9151	CLASS OF 2019 0.00	0.00	118.00	0.00	0.00	118.00	0.00	118.00
200 9152	CLASS OF 2020 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	32.96	54.96	35.35	0.00	35.35
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 12,987.58	0.00	370.00	233.70	13,357.58	0.00	0.00	0.00
200 9203	MS BAND 211.79	0.00	0.00	0.00	70.21	141.58	0.00	141.58
200 9204	MS CHOIR 469.60	0.00	0.00	0.00	395.38	74.22	0.00	74.22
200 9205	OUTDOOR ADVENTURE CLUB/FMS 94.74	0.00	800.00	0.00	736.01	158.73	0.00	158.73
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 631.83	0.00	3.00	0.00	0.00	634.83	0.00	634.83
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 2,747.97	427.00	2,003.47	753.55	2,185.09	2,566.35	1,175.18	1,391.17
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	100.00-	0.00	0.00	10,314.72	0.00	10,314.72
200 9211	MS YEARBOOK 3,511.52	244.00	4,871.00	3,933.70	5,310.38	3,072.14	1,738.37	1,333.77

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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
200 9212	YOUTH ASSET - GENERAL FUND	34.15	0.00	34.15	0.00	0.00	0.00	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	6,557.30	0.00	2,448.00	83.76	2,828.60	6,176.70	0.00
200 9216	FMS QUIZ BOWL TEAM	41.77	0.00	0.00	41.77	41.77	0.00	0.00
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	0.00	0.00	126.46	0.00
200 9286	DRAMA CLUB/MS	174.12	0.00	121.00	0.00	174.12	121.00	0.00
300 0000	ATHLETICS	127,189.65	25,420.00	183,710.25	1,406.17	150,152.52	160,747.38	13,495.81
300 9100	PRE-SEASON SALES AND PRE-SALE	5,725.00	9,325.00	22,913.00	24,848.00	24,848.00	3,790.00	0.00
300 9101	ROSS GIRLS BASKETBALL	5,273.65	0.00	2,080.00	0.00	4,144.60	3,209.05	0.00
300 9102	ROSS BOYS BASKETBALL	7,861.14	1,410.00	2,910.00	0.00	4,805.30	5,965.84	1,268.00
300 9103	ROSS WRESTLING	69.65	0.00	1,356.00	0.00	1,425.00	0.65	0.00
300 9104	ROSS FOOTBALL	8,509.40	160.00	2,248.85	0.00	10,454.25	304.00	0.00
300 9105	ROSS TRACK	7,813.50	0.00	0.00	0.00	695.00	7,118.50	0.00
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	301.00	0.00	630.43	549.15	0.00
300 9108	ROSS HIGH - CROSS COUNTRY	4,082.05	30.00	6,391.75	0.00	4,525.03	5,948.77	0.00
300 9109	ROSS HIGH - BOYS SOCCER	603.12	0.00	760.00	0.00	1,363.12	0.00	0.00

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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
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
451 9016	OHIO K-12 NETWORK	0.00	16,200.00	11,955.93	4,244.07	4,244.07	0.00	
451 9017	K-12 NETWORKING - FY17	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 9015	TITLE I-C MIGRANT 2015	40.13	175,335.68	175,359.71	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016	0.00	41,794.55	41,794.55	0.00	21,693.55	21,693.55-	
505 9017	TITLE I-C MIGRANT 2017	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15	0.00	23,729.58	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	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	854.40	0.00	854.40	
516 9015	TITLE VI-B IDEA FY 15	13.12	33,652.93	33,666.05	0.00	0.00	0.00	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9016	TITLE VI-B IDEA 2015 0.00 113,748.94	821,418.67	91,249.44	820,311.24	1,107.43	106,827.88	105,720.45-	
516 9017	TITLE VI-B IDEA 2017 0.00 0.00	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	1,818.23	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 0.00 4,811.28	27,466.61	1,471.04	27,466.61	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	0.00	
551 9016	TITLE II - LEP 2016 0.00 6,565.69	26,444.38	4,952.39	26,444.38	0.00	700.00	700.00-	
551 9017	TITLE II - LEP 2017 0.00 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	0.00	
572 9016	TITLE I - 2016 0.00 132,796.80	968,559.67	81,176.62	968,559.67	0.00	43,883.95	43,883.95-	
572 9017	TITLE I - 2017 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9314	TITLE I-D - DELINQUENT FY 14 0.00 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	0.00	
572 9316	TITLE I-D DELINQUENT 2016 0.00 8,218.81	61,978.28	4,942.42	61,978.28	0.00	0.00	0.00	
572 9317	TITLE I-D DELINQUENT 2017 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9017	ECSE FY17 0.00 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	0.00	

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FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9513	21ST CENTURY - YR 5 2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTALS:							
	22,245,666.71	2,740,753.89	72,693,159.55	4,104,072.65	71,596,325.90	23,342,500.36	1,650,256.00	21,692,244.36

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000187	06/13/2016	M/M	PATRICIA PRUNTY	318.26	
000188	06/15/2016	M/M	Magdalena Laughlin	40.00	
000189	06/30/2016	M/M	P & A GROUP	16,682.10	
073393	06/02/2016	W/R	MCPC IMAGE PRINTING	11,799.37	06/14/2016
073394	06/02/2016	W/R	JACOB SCULLY	60.00	06/07/2016
073395	06/02/2016	W/R	HOLLY BENNETO	60.00	06/15/2016
073396	06/02/2016	W/W	JARED CASHEN	60.00	
073397	06/02/2016	W/R	WILLIAM LAGROU	60.00	06/06/2016
073398	06/07/2016	W/R	OHIO SCHOOL COUNCIL	1,561.35	06/20/2016
073399	06/10/2016	B/R	David Mathia	13.50	06/20/2016
073400	06/10/2016	W/R	BONNIE WEAVER	372.28	06/14/2016
073401	06/10/2016	W/R	RURAL KING	867.71	06/13/2016
073402	06/10/2016	W/R	KELLI WELLS	23.76	06/13/2016
073403	06/10/2016	W/R	NANCY MCKILLIP	99.36	06/13/2016
073404	06/10/2016	W/R	ACE HARDWARE	785.18	06/20/2016
073405	06/10/2016	W/R	ACTION PRINTING	90.00	06/15/2016
073406	06/10/2016	W/R	AMERICAN FIDELITY	359.55	06/15/2016
073407	06/10/2016	W/R	AUTOMATIC FIRE PROTECTION	85.00	06/15/2016
073408	06/10/2016	W/R	ITSAVVY	326.00	06/20/2016
073409	06/10/2016	W/R	BAIR BROTHERS	12.95	06/20/2016
073410	06/10/2016	W/R	BURMEISTER BAY TROPHY	14.00	06/20/2016
073411	06/10/2016	W/R	SCHOOL SPECIALTY	248.94	06/13/2016
073412	06/10/2016	W/R	BEL-AIRE CLEANERS	13.90	06/15/2016
073413	06/10/2016	W/R	BELLEVUE HIGH SCHOOL	200.00	06/15/2016
073414	06/10/2016	W/R	BOWLING GREEN STATE UNIVERSITY	502.25	06/20/2016
073415	06/10/2016	W/R	BROWN SUPPLY CO	25,678.44	06/14/2016
073416	06/10/2016	W/R	BRIGHT IDEAS PRESS, LLC	6,715.50	06/14/2016
073417	06/10/2016	W/R	BRICKER & ECKLER LLP	1,845.31	06/14/2016
073418	06/10/2016	W/R	BSN	385.50	06/15/2016
073419	06/10/2016	W/R	CAMPBELL INC.	2,736.50	06/14/2016
073420	06/10/2016	W/R	CITY OF FREMONT	5,670.72	06/14/2016
073421	06/10/2016	W/R	COLUMBIA GAS OF OHIO	332.15	06/20/2016
073422	06/10/2016	W/R	GREAT LAKES INTERNET &	358.80	06/14/2016
073423	06/10/2016	W/R	CORPORATE ONE BENEFITS	3,208.00	06/30/2016
073424	06/10/2016	W/R	CROGHAN COLONIAL BANK	840.02	06/10/2016
073425	06/10/2016	W/R	ENGLER PRINTING	247.00	06/20/2016
073426	06/10/2016	W/R	EPS	211.20	06/13/2016
073427	06/10/2016	W/R	LYNDSEY ROBINSON	60.97	06/15/2016
073428	06/10/2016	W/R	NORTH POINT ESC	37.00	06/14/2016
073429	06/10/2016	W/R	FASTENAL COMPANY	150.63	06/28/2016
073430	06/10/2016	W/R	FINAL FORMS	860.00	06/14/2016
073431	06/10/2016	W/R	FLINN SCIENTIFIC	3,399.74	06/20/2016
073432	06/10/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	06/14/2016
073433	06/10/2016	W/W	FORTBALL PIZZA PALACE	507.45	
073434	06/10/2016	W/R	FORTE MUSIC	80.00	06/28/2016
073435	06/10/2016	W/R	FREMONT ATHLETIC SUPPLY	1,190.50	06/15/2016
073436	06/10/2016	W/R	FREMONT AUTO PARTS	268.03	06/20/2016
073437	06/10/2016	W/R	FREMONT UBO	14,181.12	06/14/2016
073438	06/10/2016	W/R	FREMONT RECREATION DEPT	105.00	06/20/2016
073439	06/10/2016	W/R	GLENCOE MC GRAW-HILL	438.67	06/20/2016
073440	06/10/2016	W/W	GRACY HINOJOSA-LLOYD	159.84	
073441	06/10/2016	W/R	GENIUS SUPPLY CO	296.00	06/20/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073442	06/10/2016	W/R	HABITEC SECURITY	65.04	06/20/2016
073443	06/10/2016	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	06/20/2016
073444	06/10/2016	W/R	JOSTENS, INC.	51.01	06/20/2016
073445	06/10/2016	W/R	ACADEMY OF ART UNIVERSITY	500.00	06/20/2016
073446	06/10/2016	W/R	KROGER CO	1,133.46	06/20/2016
073447	06/10/2016	W/R	LEGACY FARMER'S COOPERATIVE	14,326.50	06/14/2016
073448	06/10/2016	W/R	LEGO EDUCATION	3,633.69	06/20/2016
073449	06/10/2016	W/R	LEE'S FAMOUS RECIPE	44.64	06/20/2016
073450	06/10/2016	W/R	LOWE'S CO., INC. FREMONT	1,887.05	06/15/2016
073451	06/10/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	06/21/2016
073452	06/10/2016	W/R	MADISON MOTORS	573.75	06/15/2016
073453	06/10/2016	W/R	KUNS NORTHCOAST SECURITY	641.00	06/21/2016
073454	06/10/2016	W/R	METROTEX TEXTILE RENTAL LLC	65.90	06/20/2016
073455	06/10/2016	W/R	MIDWEST REGIONAL EDUCATIONAL	2,401.69	06/15/2016
073456	06/10/2016	W/R	TOLEDO MUD HENS BASEBALL CLUB	721.00	06/15/2016
073457	06/10/2016	W/R	MUSIC THEATRE INTERNATIONAL	612.18	06/15/2016
073458	06/10/2016	W/R	MY MUSIC FOLDERS	495.80	06/15/2016
073459	06/10/2016	W/R	NASCO	986.54	06/14/2016
073460	06/10/2016	W/R	NATIONAL FFA ORGANIZATION	1,009.50	06/14/2016
073461	06/10/2016	W/R	SULLIVAN GARDENS INC	415.94	06/22/2016
073462	06/10/2016	W/R	NICHOLS PAPER & SUPPLY CO	9,765.48	06/14/2016
073463	06/10/2016	W/R	NICKEL PAINT & SUPPLY	10.04	06/14/2016
073464	06/10/2016	W/R	OHIO BCI & I	954.00	06/20/2016
073465	06/10/2016	W/R	AMERICAN ELECTRIC POWER	39,975.92	06/14/2016
073466	06/10/2016	W/R	OSBA	513.18	06/20/2016
073467	06/10/2016	W/R	O.P AQUATICS	415.05	06/15/2016
073468	06/10/2016	W/R	ORIENTAL TRADING CO.	219.70	06/15/2016
073469	06/10/2016	W/R	OTTO & URBAN FLOWER SHOP	1,700.00	06/14/2016
073470	06/10/2016	W/R	PAPA MURPHY'S	786.00	06/13/2016
073471	06/10/2016	W/R	P A S C O SCIENTIFIC	1,503.00	06/20/2016
073472	06/10/2016	W/R	PEARSON EDUCATION	6,503.84	06/13/2016
073473	06/10/2016	W/R	RIVERSIDE PUBLISHING	4,017.42	06/13/2016
073474	06/10/2016	W/R	RENEE BISSETT	101.08	06/21/2016
073475	06/10/2016	W/W	ROBERTS AUTO ELECTRIC	195.00	
073476	06/10/2016	W/R	R & R IDENTIFICATION	97.00	06/20/2016
073477	06/10/2016	W/R	SABROSKE ELECTRIC	401.02	06/13/2016
073478	06/10/2016	W/R	Sadlier-Oxford	2,003.34	06/14/2016
073479	06/10/2016	W/R	SANDUSKY COUNTY	2,200.00	06/24/2016
073480	06/10/2016	W/R	SCW	1,447.13	06/15/2016
073481	06/10/2016	W/R	SCHOLASTIC BOOK FAIRS	1,713.48	06/15/2016
073482	06/10/2016	W/R	SCHOOL HEALTH CORP.	569.12	06/20/2016
073483	06/10/2016	W/V	SELKING INTERNATIONAL	545.76	06/10/2016
073484	06/10/2016	W/R	SHAFFER DISTRIBUTING	500.00	06/14/2016
073485	06/10/2016	W/R	SHEETS SUPPLY	454.50	06/14/2016
073486	06/10/2016	W/R	SHERRI HENKEL	36.18	06/20/2016
073487	06/10/2016	W/R	SIESEL DISTRIBUTING LLC	2,694.88	06/15/2016
073488	06/10/2016	W/R	SORG GRAPHICS	89.90	06/20/2016
073489	06/10/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	20.37	06/13/2016
073490	06/10/2016	W/R	SPOONER, INCORPORATED	875.00	06/15/2016
073491	06/10/2016	W/R	STAPLES ADVANTAGE	190.72	06/13/2016
073492	06/10/2016	W/R	JMK CUSTOM CREATIONS	15.00	06/23/2016
073493	06/10/2016	W/W	THE COLLEGE OF WOOSTER	1,990.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073494	06/10/2016	W/R	JACOB SCULLY	30.00	06/13/2016
073495	06/10/2016	W/R	TOOLS UNLIMITED	254.00	06/14/2016
073496	06/10/2016	W/R	TOLEDO EDISON CO.	4,180.41	06/13/2016
073497	06/10/2016	W/R	TOLEDO SPRING	471.59	06/15/2016
073498	06/10/2016	W/W	TRACI MCCAUDY	154.84	
073499	06/10/2016	W/R	TRICO GLASS	4.12	06/20/2016
073500	06/10/2016	W/R	UNITY SCHOOL BUS PARTS	1,106.70	06/14/2016
073501	06/10/2016	W/R	UNIVERSAL FARMS LLC	146.50	06/13/2016
073502	06/10/2016	W/R	UNIFIRST CORPORATION	144.44	06/20/2016
073503	06/10/2016	W/R	UNITED PARCEL SERVICE	22.47	06/20/2016
073504	06/10/2016	W/R	VARSITY SPIRIT FASHIONS	4,968.65	06/14/2016
073505	06/10/2016	W/R	WAL-MART STORES INC.	2,083.66	06/20/2016
073506	06/10/2016	W/R	WALSWORTH PUBLISHING CO	3,933.70	06/15/2016
073507	06/10/2016	W/R	VISA	491.38	06/10/2016
073508	06/10/2016	W/R	KIM BEARDMORE	34.72	06/14/2016
073509	06/10/2016	W/W	DIANA MCNULTY	300.24	
073510	06/10/2016	W/R	JEFF JOERG	200.00	06/20/2016
073511	06/10/2016	W/R	JULIE LOCKYER	94.39	06/20/2016
073512	06/10/2016	W/R	DAVE YOST	143.50	06/15/2016
073513	06/10/2016	W/R	BALLVILLE EZ SHOP	89.70	06/27/2016
073514	06/10/2016	W/R	SAFELY HOME, INC	3,324.30	06/20/2016
073515	06/10/2016	W/R	DOWN THYME CAFE LLC	1,292.05	06/15/2016
073516	06/10/2016	W/R	FREMONT CITY BD. OF EDUC	5,942.77	06/10/2016
073517	06/10/2016	W/R	WOLESLAGEL MOVING	80.00	06/14/2016
073518	06/10/2016	W/R	NICHOLAS KERLIN	60.00	06/20/2016
073519	06/10/2016	W/R	MARGARET ALI	14.26	06/13/2016
073520	06/10/2016	W/R	SHERRY CORTHELL	30.19	06/20/2016
073521	06/10/2016	W/R	CHRISTINE ORAVETS	45.00	06/22/2016
073522	06/10/2016	W/R	HOLLY BENNETO	30.00	06/15/2016
073523	06/10/2016	W/W	JARED CASHEN	30.00	
073524	06/10/2016	W/W	SHARI SNYDER	39.96	
073525	06/10/2016	W/R	JOHN HIBBLER	18.96	06/21/2016
073526	06/10/2016	W/W	CORTNEY RAPP	45.71	
073527	06/10/2016	W/R	JUSTIN CUMMINGS	61.24	06/24/2016
073528	06/10/2016	W/R	SARAH MITCHELL	16.00	06/20/2016
073529	06/10/2016	W/R	BRENT PARKER	132.46	06/14/2016
073530	06/10/2016	W/W	BRADLEY SCHERZER	120.46	
073531	06/10/2016	W/R	TRACIE DYE	493.27	06/24/2016
073532	06/10/2016	W/R	SEAN O'CONNELL	60.00	06/15/2016
073533	06/10/2016	W/R	DENTON SAUNDERS	49.56	06/28/2016
073534	06/10/2016	W/R	SUSAN FRYE	89.75	06/20/2016
073535	06/10/2016	W/R	TERRI FIELDING	144.07	06/21/2016
073536	06/10/2016	W/R	TERRI THOMPSON	67.07	06/20/2016
073537	06/10/2016	W/R	MEGAN PARKHURST	22.68	06/20/2016
073538	06/10/2016	W/R	ALLISON MACKO	22.44	06/21/2016
073539	06/10/2016	W/R	BRIAN GRIFFIN	226.69	06/20/2016
073540	06/10/2016	W/R	BRAD LEIGHTON	13.93	06/20/2016
073541	06/10/2016	W/R	WILLIAM LAGROU	30.00	06/20/2016
073542	06/16/2016	W/R	HILTY OFFICE SUPPLY	1,650.00	06/20/2016
073543	06/16/2016	W/R	NORTH UNION LOCAL SCHOOLS	1,350.00	06/23/2016
073544	06/16/2016	B/R	Donald & Christen Cherry	110.00	06/24/2016
073545	06/16/2016	B/R	Harold & Gina Grove	110.00	06/30/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073546	06/20/2016	W/R	KELLI WELLS	82.62	06/23/2016
073547	06/20/2016	W/W	GENA HINELINE	15.88	
073548	06/20/2016	W/R	ABC BOOK BUYERS	316.25	06/27/2016
073549	06/20/2016	W/R	ACTION PRINTING	1,668.90	06/29/2016
073550	06/20/2016	W/R	ALL-PRO ELEVATOR	1,667.50	06/24/2016
073551	06/20/2016	W/R	BELLA COSA	150.00	06/28/2016
073552	06/20/2016	W/R	LINDSEY WATER & SEWER DEPT.	305.00	06/28/2016
073553	06/20/2016	W/R	BROWN SUPPLY CO	84.00	06/24/2016
073554	06/20/2016	W/R	C & W AUTO SUPPLY	223.66	06/24/2016
073555	06/20/2016	W/R	CITY OF FREMONT	7,541.27	06/24/2016
073556	06/20/2016	W/R	TERRA STATE COMMUNITY COLLEGE	27,557.44	06/29/2016
073557	06/20/2016	W/R	COLUMBIA GAS OF OHIO	2,311.16	06/27/2016
073558	06/20/2016	W/R	GREAT LAKES INTERNET &	570.24	06/27/2016
073559	06/20/2016	W/R	CROGHAN COLONIAL BANK	49.94	06/21/2016
073560	06/20/2016	W/R	ENGLER PRINTING	1,397.00	06/24/2016
073561	06/20/2016	W/W	ESHLEMAN FRUIT FARM LLC	2,040.00	
073562	06/20/2016	W/R	FAMOUS SUPPLY CO.	11.79	06/27/2016
073563	06/20/2016	W/W	FASTENAL COMPANY	71.69	
073564	06/20/2016	W/R	FREMONT ATHLETIC SUPPLY	780.00	06/24/2016
073565	06/20/2016	W/R	HABITEC SECURITY	105.00	06/27/2016
073566	06/20/2016	W/R	HEALTHLINK	325.00	06/27/2016
073567	06/20/2016	W/R	JOSTENS, INC.	14.44	06/27/2016
073568	06/20/2016	W/R	JASON SMITH	338.58	06/27/2016
073569	06/20/2016	W/R	KROGER CO	19.46	06/27/2016
073570	06/20/2016	W/R	NORTH CENTRAL OHIO ESC	3,000.00	06/24/2016
073571	06/20/2016	W/W	NUTRITION PLUS INC	537.00	
073572	06/20/2016	W/R	MAIL FINANCE	396.00	06/27/2016
073573	06/20/2016	W/R	NICHOLS PAPER & SUPPLY CO	264.21	06/24/2016
073574	06/20/2016	W/R	AMERICAN ELECTRIC POWER	1,800.08	06/24/2016
073575	06/20/2016	W/R	ROOT'S POULTRY	750.60	06/24/2016
073576	06/20/2016	W/R	REFRIGERATOR SALES	182.60	06/24/2016
073577	06/20/2016	W/R	SCW	489.62	06/27/2016
073578	06/20/2016	W/R	SELKING INTERNATIONAL	337.74	06/28/2016
073579	06/20/2016	W/R	SHERWIN WILLIAMS PAINT	310.54	06/27/2016
073580	06/20/2016	W/R	SIESEL DISTRIBUTING LLC	11,161.72	06/24/2016
073581	06/20/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	37.60	06/23/2016
073582	06/20/2016	W/R	STAPLES ADVANTAGE	208.58	06/27/2016
073583	06/20/2016	W/R	TEAM SPORTS	419.97	06/27/2016
073584	06/20/2016	W/R	TIFFIN PAPER CO	509.18	06/24/2016
073585	06/20/2016	W/W	TRACI MCCAUDY	55.99	
073586	06/20/2016	W/R	UNIFIRST CORPORATION	62.27	06/28/2016
073587	06/20/2016	W/R	WAL-MART STORES INC.	410.05	06/27/2016
073588	06/20/2016	W/R	ZEP MANUFACTURING CO	656.91	06/24/2016
073589	06/20/2016	W/R	CONNIE CLOSE	46.76	06/27/2016
073590	06/20/2016	W/R	SHELLEY FANNIN	454.73	06/28/2016
073591	06/20/2016	W/W	LINDA LONG RN	68.69	
073592	06/20/2016	W/R	MICHAELEEN ROGERS	315.00	06/28/2016
073593	06/20/2016	W/R	ALFRED NICKLES BAKERY INC.	3,937.13	06/27/2016
073594	06/20/2016	W/R	FREMONT CITY BD. OF EDUC	868.46	06/21/2016
073595	06/20/2016	W/W	SANDUSKY CO SANITARY ENGINEER	229.95	
073596	06/20/2016	W/W	MICHELE MUSIC-HARRINGTON	74.90	
073597	06/20/2016	W/R	JODY AMOR	46.49	06/29/2016

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073598	06/20/2016	W/W	JENNIFER KELLY	194.13	
073599	06/20/2016	W/W	CHAD BERNDT	222.02	
073600	06/20/2016	W/W	PAULA CULLEN	135.32	
073601	06/20/2016	W/R	SUSAN FRYE	182.95	06/27/2016
073602	06/20/2016	W/R	ASHLEIGH SWINEHART	265.36	06/28/2016
073603	06/20/2016	W/R	CASSANDREA TUCKER	169.29	06/28/2016
073604	06/20/2016	W/R	MEGAN PARKHURST	24.62	06/20/2016
073605	06/20/2016	W/R	MEGAN PEUGEOT	234.79	06/28/2016
073606	06/20/2016	W/R	PATRICIA MICHAEL	6.21	06/28/2016
073607	06/20/2016	W/R	CHELSAE SIEBENAUER	74.90	06/27/2016
073608	06/20/2016	W/R	CARRIE STRAUSBAUGH	143.86	06/29/2016
073609	06/20/2016	W/R	Janet Koerper	192.94	06/28/2016
073610	06/23/2016	W/R	CROGHAN COLONIAL BANK	20.00	06/23/2016
073611	06/24/2016	B/R	Benton Carroll Salem Schools	675.00	06/27/2016
073612	06/24/2016	W/R	FREMONT CITY BD. OF EDUC	67.84	06/24/2016
073613	06/28/2016	B/B	VANGUARD TECH CENTER	290.50	
095491	06/03/2016	M/M	FREMONT BOE-MEDICAL	582.11	
954910	06/01/2016	M/M	GUARDIAN INSURANCE	1,872.00	
954911	06/02/2016	M/M	MEDICAL MUTUAL OF OHIO	47,948.92	
954916	06/03/2016	M/M	FREMONT BOE-DENTAL	30.01	
954917	06/03/2016	M/M	FREMONT BOE-WC	3,583.17	
954918	06/03/2016	M/M	FREMONT BOE-MEDICARE	12,935.70	
954919	06/03/2016	M/M	STRS (691)	12,326.42	
954921	06/03/2016	M/M	SERS (690)	1,308.03	
954922	06/01/2016	M/M	MEDICAL MUTUAL OF OHIO	34,958.72	
954923	06/01/2016	M/M	EXPRESS SCRIPTS, INC	20,135.36	
954924	06/07/2016	M/M	EXPRESS SCRIPTS, INC	9,751.75	
954925	06/07/2016	M/M	MEDICAL MUTUAL OF OHIO	84,248.47	
954926	06/07/2016	M/M	VSP VISION PLAN	1,925.38	
954927	06/10/2016	M/M	FREMONT BOE-MEDICARE	2,013.82	
954928	06/17/2016	M/M	FREMONT BOE-MEDICAL	321,983.59	
954929	06/17/2016	M/M	FREMONT BOE-DENTAL	16,461.60	
954930	06/17/2016	M/M	FREMONT BOE-WC	3,682.06	
954931	06/17/2016	M/M	FREMONT BOE-MEDICARE	13,339.12	
954932	06/17/2016	M/M	STRS (691)	12,605.58	
954933	06/17/2016	M/M	SERS (690)	1,308.03	
954934	06/14/2016	M/M	MEDICAL MUTUAL OF OHIO	62,986.60	
954935	06/14/2016	M/M	EXPRESS SCRIPTS, INC	17,322.41	
954936	06/21/2016	M/M	MEDICAL MUTUAL OF OHIO	57,189.90	
954937	06/21/2016	M/M	EXPRESS SCRIPTS, INC	20,496.47	
954938	06/27/2016	M/M	GUARDIAN INSURANCE	14,834.43	
954939	06/28/2016	M/M	MEDICAL MUTUAL OF OHIO	29,017.05	
954940	06/28/2016	M/M	EXPRESS SCRIPTS, INC	16,999.92	
954941	06/30/2016	M/M	EXPRESS SCRIPTS, INC	256.94	
999653	06/03/2016	C/R	FREMONT CITY BD. OF EDUC	942,880.39	06/03/2016
999654	06/02/2016	M/M	US BANK	165.85	
999655	06/03/2016	M/M	BANK OF AMERICA	383.97	
999656	06/03/2016	W/R	MEAL MAGIC CORP	43.74	06/03/2016
999657	06/10/2016	C/R	FREMONT CITY BD. OF EDUC	151,940.50	06/10/2016
999658	06/17/2016	C/R	FREMONT CITY BD. OF EDUC	968,918.26	06/17/2016
999659	06/17/2016	M/M	STRS	17,435.14	
999660	06/17/2016	M/M	SERS	65,288.00	

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999661	06/17/2016	M/M	STRS	212,224.86	
999663	06/30/2016	T/R	FREMONT BRD OF EDUCATION	16,132.12	06/30/2016
999664	06/30/2016	T/R	FREMONT BRD OF EDUCATION	1,494.16	06/30/2016
999665	06/30/2016	T/R	FREMONT BRD OF EDUCATION	1,370.11	06/30/2016
999666	06/30/2016	T/R	FREMONT BRD OF EDUCATION	535.46	06/30/2016
999667	06/30/2016	T/R	FREMONT BRD OF EDUCATION	12,121.68	06/30/2016
999668	06/30/2016	T/R	FREMONT BRD OF EDUCATION	392.16	06/30/2016
999669	06/30/2016	T/R	FREMONT BRD OF EDUCATION	3,126.40	06/30/2016
999670	06/30/2016	T/R	FREMONT BRD OF EDUCATION	366.30	06/30/2016
999671	06/30/2016	T/R	FREMONT BRD OF EDUCATION	1,012.17	06/30/2016
999672	06/30/2016	T/R	FREMONT BRD OF EDUCATION	6,031.33	06/30/2016
999673	06/30/2016	T/R	FREMONT BRD OF EDUCATION	2,420.12	06/30/2016
999674	06/30/2016	T/R	FREMONT BRD OF EDUCATION	2,329.68	06/30/2016
999675	06/30/2016	T/R	FREMONT BRD OF EDUCATION	735.00	06/30/2016
999676	06/30/2016	T/R	FREMONT BRD OF EDUCATION	2,462.28	06/30/2016
999677	06/30/2016	T/R	FREMONT BRD OF EDUCATION	2,363.08	06/30/2016
999678	06/30/2016	T/R	FREMONT BRD OF EDUCATION	62.17	06/30/2016
999679	06/30/2016	T/R	FREMONT BRD OF EDUCATION	696.27	06/30/2016
999680	06/30/2016	T/R	FREMONT BRD OF EDUCATION	690.26	06/30/2016
999681	06/30/2016	T/R	FREMONT BRD OF EDUCATION	695.08	06/30/2016
999682	06/30/2016	T/R	FREMONT BRD OF EDUCATION	667.20	06/30/2016
999683	06/30/2016	T/R	FREMONT BRD OF EDUCATION	8,071.97	06/30/2016
999684	06/30/2016	T/R	FREMONT BRD OF EDUCATION	718.95	06/30/2016
999685	06/30/2016	T/R	FREMONT BRD OF EDUCATION	41.77	06/30/2016
999686	06/30/2016	T/R	FREMONT BRD OF EDUCATION	34.15	06/30/2016
999687	06/30/2016	T/R	FREMONT BRD OF EDUCATION	233.70	06/30/2016
999688	06/30/2016	T/R	FREMONT BRD OF EDUCATION	8.54	06/30/2016
999689	06/30/2016	T/R	FREMONT BRD OF EDUCATION	307.88	06/30/2016
999690	06/30/2016	T/R	FREMONT BRD OF EDUCATION	2.33	06/30/2016
999691	06/30/2016	T/R	FREMONT BRD OF EDUCATION	202.25	06/30/2016
999692	06/30/2016	T/R	FREMONT BRD OF EDUCATION	24,848.00	06/30/2016
Total Checks Issued				\$ 3,607,851.34	