



FREMONT CITY SCHOOLS

MAY 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

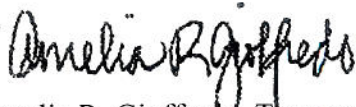
June 24, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of May 31, 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	\$ 2,774,994.87	
STAR OHIO 7017	7,879,340.92	
STAR OHIO 3142	2,290,627.08	
E-Bay 2135	22.14	
FLEX ACCT 3268	8,134.52	
CAFETERIA FUND 3124	18.28	
STAR PLUS 4275	757,271.85	
Meeder Investments-USBank	9,456,047.42	

Total Depository Balances (Gross)		\$ 23,166,457.08
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	258,980.33-	
Adjustments	106.55	
Merchant Reconciled \$106.55		
0		
0		
0		

Total Adjustments to Bank Balance		258,873.78-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,792,772.82	
Other Securities	0.00	
Other Investments:		

Total Investments		1,792,772.82
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		\$ 24,705,819.12
		=====
Total Fund Balance		\$ 24,705,819.12
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 32,955.89	

Total Clearance Account Balances		\$ 32,955.89


 Treasurer

May - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$7,879,340.92	\$3,647.90
StarOhio - Building	On Demand	0.020%	Daily	\$2,290,627.08	\$961.24
Star Plus	On Demand	0.200%	Daily	\$757,271.85	\$237.77
Meeder Investments US Bank		Variable	Variable	\$9,456,047.42	\$2,320.66
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%		\$30,228.82	\$3.84
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				\$22,176,060.09	\$7,935.00

\$1,792,772.82

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

May 31, 2016

Beginning Balance - May 1, 2016 \$817,111.03

REVENUE

Board of Education Contributions	\$	339,018.28
Employee Contributions	\$	49,271.14
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	-
Total Revenue	\$	388,289.42

EXPENDITURES

Medical Claims	\$	148,490.71
Dental Claims	\$	17,077.84
Prescription Drug Claims	\$	82,879.72
Vision Claims	\$	1,984.39
Administrative Fees:	\$	52,445.60
Medical Mutual	\$	14,110.02
Dental	\$	1,890.92
Express Scripts	\$	1,827.20
Vision Service Plan	\$	654.34
Stop Loss Insurance	\$	33,963.12
Broker Fees	\$	-
COBRA	\$	-
Other	\$	-
Total Expenditures	\$	302,878.26

Monthly Profit/(Loss) \$ 85,411.16

Ending Balance - May 31, 2016 \$902,522.19

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		
		MAY 2014	MAY 2015	MAY 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	-	-	93,209.07	7,481,465.14	7,429,531.30	7,883,723.66
1.035	Foundation	977,990.21	1,198,092.26	1,064,502.45	12,307,678.28	13,241,805.62	14,166,441.48
1.040	Restricted Grants-in-Aid	38,510.94	40,598.30	93,085.74	615,071.07	682,982.86	1,208,461.38
1.050	Property Tax	879,734.31	861,001.80	632,486.65	2,479,042.61	3,205,655.22	2,697,603.19
1.060 - 2.060	All Other Revenue	136,478.51	154,013.18	167,300.21	1,819,673.14	1,368,698.08	1,247,342.42
	Total Revenue	<u>2,032,713.97</u>	<u>2,253,705.54</u>	<u>2,050,584.12</u>	<u>35,927,265.71</u>	<u>37,617,274.42</u>	<u>38,807,092.89</u>
3.010	Personnel Services	1,675,636.12	1,738,657.50	1,722,243.24	19,654,482.94	20,151,100.86	20,356,273.02
3.020	Benefits	587,562.66	606,146.05	633,017.27	6,394,738.50	6,780,073.17	6,907,568.35
3.030	Purchased Services	593,697.41	698,041.56	651,771.71	6,103,213.18	6,182,355.62	6,218,640.43
3.040	Supplies & Mat'ls	72,808.34	67,788.80	96,150.27	1,081,286.12	1,044,055.57	966,747.22
3.050	Capital Outlay	9,658.10	6,732.04	5,351.02	11,255.61	212,376.28	113,274.11
4.30 - 5.040	All Other Expense	5,520.96	164,783.60	105,974.80	386,364.44	541,203.08	453,798.30
	Total Expenditure	<u>2,944,883.59</u>	<u>3,282,149.55</u>	<u>3,214,508.31</u>	<u>33,631,340.79</u>	<u>34,911,164.58</u>	<u>35,016,301.43</u>
	Surplus / (Deficit)	(912,169.62)	(1,028,444.01)	(1,163,924.19)	2,295,924.92	2,706,109.84	3,790,791.46
	Cash Balance @ Month-end	13,944,121.83	14,983,610.89	16,576,152.69			

-- 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-JUN-2016 15:12:31.93

Date: 06/02/2016
 Time: 3:12 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	37,966,260.30	3,186,345.35	34,575,061.48	10,369,052.28	659,280.71	9,709,771.57	
6,977,853.46	2,026,565.26							
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	110.00	0.00	240.00	0.00	0.00	0.00	
130.00	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	0.00	0.00	5,812.61	0.00	0.00	0.00	
5,812.61	0.00							
001 9005	GENERAL FEE - OTIS	0.00	0.00	5.50	0.00	0.00	0.00	
5.50	0.00							
001 9006	GENERAL FEE - STAMM	0.00	0.00	75.00	0.00	0.00	0.00	
75.00	0.00							
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	5,128.21	0.00	0.00	0.00	
5,128.21	0.00							
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12	0.00	0.00	50.00	0.00	0.00	0.00	
50.00	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	686.57	0.00	220.00	872.54	0.00	872.54	
405.97	260.25							
001 9101	ROSS ID TAGS	1,578.50	0.00	0.00	8,491.24	0.00	8,491.24	
6,912.74	343.00							
001 9102	SAFETY GLASSES - ROSS	28.00	0.00	0.00	70.55	0.00	70.55	
42.55	0.00							
001 9103	ART FUND - ROSS	10,039.28	0.00	26,884.65	16,845.37-	857.39	17,702.76-	
0.00	2,769.28							
001 9104	NUTRITION - ROSS	860.15	466.40	2,506.31	1,646.16-	1,993.69	3,639.85-	
0.00	245.00							

Date: 06/02/2016
 Time: 3:12 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 0.00 559.00	2,948.93	0.00	6,373.33	3,424.40-	0.00	3,424.40-	
001 9126	AGRICULTURE - ROSS HIGH 0.00 200.00	1,185.00	218.00	1,293.36	108.36-	1,675.00	1,783.36-	
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 42.50	653.16	0.00	1,742.83	1,074.67-	0.00	1,074.67-	
001 9203	ART - MIDDLE SCHOOL 54.00 151.00	2,220.67	374.88	8,497.50	6,222.83-	6.20-	6,216.63-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 30.00 50.00	1,077.00	0.00	3,607.12	2,500.12-	25.16	2,525.28-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 4.00 0.00	27.33	0.00	0.00	31.33	0.00	31.33	
001 9210	SCIENCE - MIDDLE SCHOOL 42.00 119.00	1,803.67	0.00	4,350.35	2,504.68-	472.40	2,977.08-	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 10.50	94.50	0.00	840.00	745.50-	0.00	745.50-	
001 9212	BAND - MIDDLE SCHOOL 0.00 323.85	2,040.95	30.00-	4,937.63	2,896.68-	3,595.00	6,491.68-	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL 14.00 20.00	625.67	0.00	3,039.75	2,400.08-	0.00	2,400.08-	
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 74.00	859.00	396.00	1,134.17	267.17-	1,319.00	1,586.17-	

Date: 06/02/2016
 Time: 3:12 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	
Begin	Balance	MTD Receipts							
001 9217	LANGUAGE ARTS FEES - FMS	6.00	17.00	253.67	8.36	980.94	721.27-	0.00	721.27-
001 9218	SOCIAL STUDIES-FMS	6.00	17.00	254.67	0.00	975.93	715.26-	0.00	715.26-
001 9219	MATH FEES - FMS	6.00	17.00	253.67	0.00	979.75	720.08-	0.00	720.08-
001 9220	MUSIC-GUITAR FMS	10.00	5.00	175.00	270.01	869.70	684.70-	18.39	703.09-
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	11,072.24	547,006.98	8,841.82	126,515.39	893,364.41	11,695.13	881,669.28
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	16,802.61	120,756.52	385,629.30	76,502.34	309,126.96
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	2,379.50	11,165.33	260.00	20,588.55	9,423.22-	120.50	9,543.72-
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	55.00	625.00	0.00	0.00	1,845.00	0.00	1,845.00
001 9603	ORCHESTRA - ROSS	1,251.27	88.25	626.75	0.00	641.40	1,236.62	0.00	1,236.62

Date: 06/02/2016
 Time: 3:12 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 9604	CHOIR - ROSS 0.00	258.99	463.24	0.00	1,273.19	809.95-	0.00	809.95-
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	15,948.15	822,008.79	294,258.00	1,028,576.27	58,320.13	44,122.57	14,197.56
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	1,338.00	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	3,368.25	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	86,696.37	1,762,442.37	68,297.92	1,694,144.45	
006 0000	FOOD SERVICE FUND	1,533,771.21	1,589,102.91	286,846.99	3,137,836.47	14,962.35-	69,248.86	84,211.21-
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	1,489.81	50,015.42	0.00	50,015.42	
007 9001	ROBERT MAULE ESTATE	0.00	211,481.74	0.00	211,481.74	0.00	211,481.74	
007 9035	PEARL SETZLER TRUST FUND	97,648.10	2,477.13	0.00	100,125.23	0.00	100,125.23	
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,714.81	300.00	891.71	19,123.10	0.00	19,123.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	9.45	98.84	108.29	0.00	0.00	0.00	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	4,708.42	0.00	4,708.42	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	11.33	0.00	11.33	0.00	11.33	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	1.14	0.00	714.68	0.00	714.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	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	1,000.00	0.00	1,000.00	

Date: 06/02/2016
 Time: 3:12 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.86	3.50	0.00	48.25	48.25	
007 9602	MARGARET FOX INTEREST	1,243.19	0.00	2.63	0.00	1,245.82	1,245.82	
008 9101	GENE H. PERRY SCHOLARSHIP	120,973.15	0.00	1,694.08	1,694.08	119,279.07	119,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	305.92	305.92	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	3.87	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	1.00	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	2.87	32.09	0.00	0.00	5,535.46	0.00	5,535.46	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST							
38.09	0.00	26.26	0.00	100.00-	164.35	0.00	164.35	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST							
31.57	4.31	17.54	0.00	0.00	49.11	0.00	49.11	
008 9699	HOWARD NOWELS FOUNDATION INTEREST							
28.55	28.87	28.87	0.00	28.55	28.87	0.00	28.87	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
112.70	0.00	104.97	150.00	150.00	67.67	0.00	67.67	
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	46.02	187.45	250.00	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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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	0.00	500.00	
018 9100	LIBRARY - ROSS	564.34	1,170.63	353.20	1,381.77	0.00	1,381.77	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	2,350.00	428.65	494.15	0.00	494.15	
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	1,386.27	621.80	1,825.49	400.00	1,425.49	
018 9103	COLLEGE TESTING - ROSS	1,908.74	9,697.00	9,148.00	2,029.74	0.00	2,029.74	
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	204,106.45	6,482.47	302,800.24	4,969.48	297,830.76	
018 9200	LIBRARY - FMS	1,785.89	4,277.24	4,855.98	1,207.15	4,186.31	2,979.16-	
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	35,468.16	1,173.37	15,454.00	6,482.34	8,971.66	
018 9203	DONATION FUND - FMS	8.54	0.00	0.00	8.54	0.00	8.54	
018 9300	LIBRARY - ATKINSON	2,549.32	3,001.23	177.80	2,515.30	194.79	2,320.51	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
4,967.33	0.00	799.42	69.84	1,823.73	3,943.02	0.00	3,943.02	
018 9304	MAKE-A-DIFFERENCE - ATKINSON							
434.68	0.00	249.65	54.93	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	20.47	4,944.69	0.00	4,156.57	1,369.61	642.72	726.89	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
993.31	0.00	5,426.18	0.00	5,368.08	1,051.41	0.00	1,051.41	
018 9500	LIBRARY - HAYES							
443.26	0.00	3,370.44	321.44	3,368.98	444.72	111.85	332.87	
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
1,712.42	0.00	1,212.42	0.00	566.57	2,358.27	0.00	2,358.27	
018 9506	MAKE-A-DIFFERENCE - HAYES							
4,890.13	0.00	1,506.70	0.00	965.96	5,430.87	500.00	4,930.87	
018 9600	LIBRARY - LUTZ							
1,832.42	46.65	5,049.56	0.00	4,538.22	2,343.76	101.90	2,241.86	
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	162.00	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	630.49	1,220.49	0.00	1,460.20	6,660.24	30.24	6,630.00	
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	0.00	4,889.81	0.00	4,957.29	653.41	158.35	495.06	

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018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,239.09 18.04	1,445.83	0.00	1,000.00	1,684.92	0.00	1,684.92	
018 9800	LIBRARY - STAMM 633.63 11.00	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	1,426.77	6,174.63	4,700.84	615.00	4,085.84	
018 9900	LIBRARY - WASHINGTON 519.87 0.00	4,201.87	0.00	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 56.84	512.16	68.06	716.88	3,309.41	269.12	3,040.29	
018 9999	TECHNOLOGY 151.49 600.00	695.48	638.34	776.46	70.51	0.00	70.51	
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	71.92	195.03	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON 0.00 0.00	1,500.00	83.28	1,458.70	41.30	41.30	0.00	
019 9010	CHAMPIONS FOR KIDS-FMS 200.00 0.00	0.00	0.00	0.00	200.00	0.00	200.00	

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019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	924.40	0.00	924.40		
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	0.00	17,500.00	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	4,081.64	40.15	3,138.14	5,916.10	1,644.89	4,271.21
019 9116	ACE MENTORING - UNITED WAY	837.10	488.81	6,376.93	46.00	3,269.78	3,944.25	3,568.40	375.85
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	0.00	39.00	0.00	0.00	670.32	0.00	670.32
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00	962.36
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	0.00	691.06	0.00	691.06
019 9301	FMS YOUTH ASSET TEAM A	450.80	0.00	715.01	110.64	624.40	541.41	30.00	511.41
019 9302	FMS YOUTH ASSET TEAM B	285.31	0.00	612.50	68.44	361.26	536.55	0.00	536.55
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	0.00	0.00	2,959.60	0.00	2,959.60
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	348.00	10,501.00	1,716.25-	10,323.04	177.96	0.00	177.96
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9321	FMS STAFF	123.73	0.00	559.00	0.00	204.95	477.78	460.00	17.78
022 9360	ROSS HIGH FACULTY FUND	870.10	204.00	627.50	0.00	374.40	1,123.20	200.00	923.20

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022 9999	UNCLAIMED MONIES							
	636.91	0.00	61.80	0.00	0.00	698.71	0.00	698.71
024 0000	SELF-INSURANCE PROGRAM							
	784,523.79	388,289.42	4,262,966.47	302,878.26	4,144,968.07	902,522.19	438,753.41	463,768.78
024 9000	FLEX BENEFITS							
	12,369.53	17,687.06	167,656.63	17,904.98	179,394.58	631.58	28,595.37	27,963.79-
027 0000	WORKMANS COMP.-SELF INS							
	393,842.84	7,248.23	88,425.13	43,946.24	137,563.12	344,704.85	3,220.00	341,484.85
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	285,000.00	285,000.00	950.91	74,273.59	1,870,239.17	2,736.50	1,867,502.67
200 9100	A CAPPELLA CHOIR							
	5,258.73	0.00	1,549.00	593.49	1,933.48	4,874.25	558.51	4,315.74
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	3,070.00	14,457.62	0.00	13,046.42	8,496.96	0.00	8,496.96
200 9103	ART CLUB							
	2,812.69	0.00	50.00	553.79	1,015.38	1,847.31	0.00	1,847.31
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	0.00	1,671.54	2,503.75	0.00	2,503.75

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200 9110	FRENCH CLUB/ROSS 3,013.22	0.00	85.00	56.24	179.39	2,918.83	0.00	2,918.83
200 9111	FUTURE FARMERS OF AMERICA 1,395.70	724.72	12,962.61	170.00	12,585.69	1,772.62	1,135.00	637.62
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	68.63	105.08	1,520.02	0.00	1,520.02
200 9115	KEY CLUB 409.66	20.00	76.00	0.00	241.50	244.16	100.00	144.16
200 9116	NATIONAL HONOR SOCIETY 2,308.64	4,475.00	4,965.00	4,993.80	4,993.80	2,279.84	0.00	2,279.84
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 9126	BOWLING CLUB - ROSS 1,434.66	175.00	2,895.00	0.00	3,142.33	1,187.33	62.37	1,124.96
200 9127	CLUB HOCKEY - ROSS HIGH 443.52	0.00	5,843.00	0.00	5,626.21	660.31	0.00	660.31

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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	
	1,514.00 116.75							
200 9129	ROSS SPRING MUSICAL	3,489.12	19.66	3,370.24	4,936.76	1,830.06	3,106.70	
	4,817.88 333.91							
200 9130	Ross Leadership Club	2,103.00	475.00	3,004.24	1,857.56	911.58	945.98	
	2,758.80 892.00							
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	
	1,074.36 200.00-							
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	5,840.00	486.20	1,516.42	7,142.25	2,800.00	4,342.25	
	2,818.67 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9149	CLASS OF 2017 762.69	10,618.50	14,072.51	8,012.72	11,012.72	3,822.48	0.00	3,822.48
200 9150	CLASS OF 2018 294.00	0.00	750.00	644.00	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 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	0.00	22.00	68.31	40.00	28.31
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	0.00	0.00	0.00	313.27	0.00	313.27
200 9202	MS MAGAZINE FUND 12,987.58	0.00	370.00	0.00	13,123.88	233.70	0.00	233.70
200 9203	MS BAND 211.79	0.00	0.00	70.21	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	0.00	1,576.47	78.00	1,431.54	2,892.90	2,466.00	426.90
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	2,238.00	4,627.00	0.00	1,376.68	6,761.84	4,000.00	2,761.84
200 9212	YOUTH ASSET - GENERAL FUND 34.15	0.00	0.00	0.00	0.00	34.15	0.00	34.15

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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
451 9015	OHIO K-12 NETWORK 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9016	OHIO K-12 NETWORK 0.00 0.00	16,200.00	3,919.57	11,955.93	4,244.07	4,244.07	0.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT 637.25 0.00	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	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	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM 0.00 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	0.00	
505 9014	TITLE I-C MIGRANT FY14 0.00 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	0.00	175,359.71	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016 0.00 486.10	38,321.62	1,102.32	39,041.45	719.83-	21,695.58	22,415.41-	
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	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	

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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 73,821.41	707,669.73	88,238.60	729,061.80	21,392.07-	106,750.16	128,142.23-	
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 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 3,539.07	22,655.33	6,110.01	25,995.57	3,340.24-	31.90	3,372.14-	
551 9014	TITLE II - LEP FY 14 0.00 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	0.00	
551 9016	TITLE II - LEP 2016 0.00 1,504.13	19,878.69	2,805.48	21,491.99	1,613.30-	716.89	2,330.19-	
572 9014	TITLE I - FY 14 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 38,955.26	835,762.87	82,566.24	887,383.05	51,620.18-	42,290.42	93,910.60-	
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 2,301.46	53,759.47	5,081.71	57,035.86	3,276.39-	71.86	3,348.25-	
590 9014	TITLE II-A TEACHER QUALITY FY 14 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	
590 9016	TITLE II-A TEACHER QUALITY 2016 0.00 7,956.98	144,133.69	15,259.41	153,256.23	9,122.54-	2,587.18	11,709.72-	

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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
599 9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	100.00	0.00	100.00	
599 9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	100.00	0.00	100.00	
599 9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	100.00	0.00	100.00	
599 9014	NAT'L SCHOOL LUNCH BREAKFAST EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	U S DEPT OF AGR - RECIPE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	
599 9111	21st CENTURY-INNOVATION	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	54,319.40	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	15,403.83	23,975.29	124,431.14	98.56-	843.01-	744.45
599 9414	LOW INCOME POVERTY GRANT	247.15	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	19,878.16	3,479.20	1,472.55	2,006.65	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:		22,245,666.71	3,179,150.40	67,492,253.25	24,705,819.12	1,682,825.30	23,022,993.82	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000182	05/05/2016	M/M	SCOTT HAVICE	348.02	
000183	05/06/2016	M/M	PATRICIA PRUNTY	237.87	
000184	05/12/2016	M/M	PATRICIA PRUNTY	471.43	
000185	05/13/2016	M/M	PATRICIA PRUNTY	168.53	
000186	05/31/2016	M/M	P & A GROUP	16,316.83	
073059	05/05/2016	W/R	OHIO SCHOOL COUNCIL	1,567.65	05/18/2016
073060	05/06/2016	W/R	GORDON FOOD SERVICE	17,233.17	05/09/2016
073061	05/10/2016	B/R	Deb Troxel	100.00	05/24/2016
073062	05/10/2016	B/R	Jennifer Calvillo	100.00	05/16/2016
073063	05/10/2016	W/R	BONNIE WEAVER	233.58	05/20/2016
073064	05/10/2016	W/R	RURAL KING	1,041.34	05/16/2016
073065	05/10/2016	W/R	AA FIRE PROTECTION	215.00	05/16/2016
073066	05/10/2016	W/R	NANCY MCKILLIP	31.38	05/16/2016
073067	05/10/2016	W/R	ABC CENTER	314.58	05/18/2016
073068	05/10/2016	W/R	ACE HARDWARE	1,731.73	05/18/2016
073069	05/10/2016	W/R	ADKINS SANITATION	75.00	05/20/2016
073070	05/10/2016	W/W	OHIO NORTHERN UNIVERSITY	550.00	
073071	05/10/2016	W/R	PEARSON CLINICAL ASSESSMENT	2,909.01	05/16/2016
073072	05/10/2016	W/R	ALL-PRO ELEVATOR	167.50	05/17/2016
073073	05/10/2016	W/R	AMERICAN FIDELITY	370.80	05/18/2016
073074	05/10/2016	W/R	ANDERSON'S	5,868.06	05/18/2016
073075	05/10/2016	W/R	ASHLAND HIGH SCHOOL	150.00	05/18/2016
073076	05/10/2016	W/R	ITSAVVY	791.60	05/17/2016
073077	05/10/2016	W/R	BAIR BROTHERS	12.95	05/17/2016
073078	05/10/2016	W/R	BAY TRACTOR & TURF	13.98	05/18/2016
073079	05/10/2016	W/R	BURN'S IRON & METAL	278.80	05/23/2016
073080	05/10/2016	W/R	BURRIS EQUIPMENT	79.64	05/16/2016
073081	05/10/2016	W/R	SCHOOL SPECIALTY	6,105.20	05/16/2016
073082	05/10/2016	W/R	BELLA COSA	25.00	05/20/2016
073083	05/10/2016	W/R	BENCHMARK PRINTS	452.00	05/16/2016
073084	05/10/2016	W/W	BERG BASKETBALL CAMP	225.00	
073085	05/10/2016	W/R	LINDSEY WATER & SEWER DEPT.	293.00	05/18/2016
073086	05/10/2016	W/R	BROWN SUPPLY CO	358.55	05/17/2016
073087	05/10/2016	W/R	BRICKER & ECKLER LLP	4,954.62	05/16/2016
073088	05/10/2016	W/R	BUREAU OF EDUCATION & RESEARCH	239.00	05/19/2016
073089	05/10/2016	W/R	C & W AUTO SUPPLY	50.10	05/16/2016
073090	05/10/2016	W/R	CAPITAL BASKETBALL CAMP, INC	250.00	05/19/2016
073091	05/10/2016	W/V	CITY OF FREMONT	5,945.72	05/10/2016
073092	05/10/2016	W/R	DCLARK ONLINE, LLC	115.00	05/16/2016
073093	05/10/2016	W/R	CMRS-POC	2,500.00	05/16/2016
073094	05/10/2016	W/R	COLUMBIA GAS OF OHIO	556.47	05/16/2016
073095	05/10/2016	W/R	COMMERCE PAPER CO	282.00	05/16/2016
073096	05/10/2016	W/R	CONSUMERS PETROLEUM &	14,361.68	05/18/2016
073097	05/10/2016	W/R	CONTRACTORS EQUIP RENTAL	21.59	05/13/2016
073098	05/10/2016	W/R	CROWN BATTERY	240.66	05/16/2016
073099	05/10/2016	W/R	C.A. KUSTOMS	750.00	05/18/2016
073100	05/10/2016	W/R	DAMSCHRODER ROOFING INC.	1,638.74	05/17/2016
073101	05/10/2016	W/R	DONNELL MIDDLE SCHOOL	25.00	05/19/2016
073102	05/10/2016	W/R	DEFIANCE COLLEGE MENS	450.00	05/31/2016
073103	05/10/2016	W/R	VILLAGE ENERGY COOPERATIVE	681.80	05/17/2016
073104	05/10/2016	W/R	EAST OF CHICAGO	70.00	05/17/2016
073105	05/10/2016	W/R	ENGLER PRINTING	64.00	05/13/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073106	05/10/2016	W/R	EVAC+CHAIR NORTH AMERICA LLC	2,220.00	05/17/2016
073107	05/10/2016	W/R	NORTH POINT ESC	15,195.42	05/18/2016
073108	05/10/2016	W/R	FIRST CLASS CONFERENCES	285.00	05/20/2016
073109	05/10/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	05/19/2016
073110	05/10/2016	W/R	FOLLETT SCHOOL SOLUTIONS	219.50	05/16/2016
073111	05/10/2016	W/R	FORTE MUSIC INC.	561.43	05/18/2016
073112	05/10/2016	W/R	FREMONT ATHLETIC SUPPLY	165.00	05/16/2016
073113	05/10/2016	W/R	FREMONT AUTO PARTS	267.99	05/18/2016
073114	05/10/2016	W/R	FREMONT CANDY & CIGAR CO	355.44	05/17/2016
073115	05/10/2016	W/R	FREMONT UBO	15,675.74	05/16/2016
073116	05/10/2016	W/R	GORDON LUMBER CO	197.50	05/16/2016
073117	05/10/2016	W/R	H & HEAVY DUTY	373.65	05/16/2016
073118	05/10/2016	W/R	HABITEC SECURITY	35.00	05/17/2016
073119	05/10/2016	W/R	HERITAGE-CRYSTAL CLEAN, LLC	99.00	05/16/2016
073120	05/10/2016	W/R	HERITAGE FOOD SERVICE GROUP	516.10	05/18/2016
073121	05/10/2016	W/V	HEALTHLINK	2,271.00	05/10/2016
073122	05/10/2016	W/R	IMAGINATION STATION	572.80	05/11/2016
073123	05/10/2016	W/R	INTERNATIONAL FUEL SYSTEMS	1,626.96	05/17/2016
073124	05/10/2016	W/R	JAYWILL SOFTWARE DEVELOPMENT	215.00	05/11/2016
073125	05/10/2016	W/R	JOSTENS, INC.	11.85	05/16/2016
073126	05/10/2016	W/R	AERO FILTER, INC	950.91	05/16/2016
073127	05/10/2016	W/R	KROGER CO	120.48	05/16/2016
073128	05/10/2016	W/R	LINKE'S WHEEL ALIGNMENT	659.13	05/13/2016
073129	05/10/2016	W/R	LOWE'S CO., INC. FREMONT	2,093.69	05/17/2016
073130	05/10/2016	W/R	LUCKEY FARMERS, INC.	473.50	05/16/2016
073131	05/10/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	05/17/2016
073132	05/10/2016	W/R	M & B ASPHALT CO., INC.	1,650.00	05/16/2016
073133	05/10/2016	W/R	MADISON MOTORS	337.50	05/23/2016
073134	05/10/2016	W/R	KUNS NORTHCOAST SECURITY	1,033.77	05/31/2016
073135	05/10/2016	W/R	MCPC IMAGING ASSOCIATION	68.00	05/16/2016
073136	05/10/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	108.00	
073137	05/10/2016	W/R	O.E. MEYER & SONS	416.41	05/16/2016
073138	05/10/2016	W/R	MGQ INC.	280.16	05/16/2016
073139	05/10/2016	W/R	NASCO	374.88	05/17/2016
073140	05/10/2016	W/R	TRUCK SALES	426.65	05/16/2016
073141	05/10/2016	W/R	NEFF COMPANY	1,044.06	05/16/2016
073142	05/10/2016	W/R	NICHOLS PAPER & SUPPLY CO	537.70	05/16/2016
073143	05/10/2016	W/R	NICKEL PAINT & SUPPLY	162.18	05/25/2016
073144	05/10/2016	W/R	NOECA	6,788.84	05/18/2016
073145	05/10/2016	W/R	NORTHWESTERN MASONRY SERVICE	28.00	05/16/2016
073146	05/10/2016	W/R	OHIO BCI & I	994.00	05/18/2016
073147	05/10/2016	W/R	AMERICAN ELECTRIC POWER	14,831.53	05/17/2016
073148	05/10/2016	W/R	OSBA	3,621.00	05/18/2016
073149	05/10/2016	W/R	OILER BASKETBALL TEAM CAMPS	200.00	05/18/2016
073150	05/10/2016	W/R	O.P AQUATICS	490.41	05/17/2016
073151	05/10/2016	W/R	ORIENTAL TRADING CO.	890.91	05/17/2016
073152	05/10/2016	W/R	PAPA MURPHY'S	344.00	05/13/2016
073153	05/10/2016	W/V	PERKINS HIGH SCHOOL	225.00	05/24/2016
073154	05/10/2016	W/R	ANJULINA'S CATERING &	3,698.50	05/16/2016
073155	05/10/2016	W/R	PRACTICAL SOLUTIONS FOR	570.00	05/23/2016
073156	05/10/2016	W/R	PROM NITE	636.00	05/18/2016
073157	05/10/2016	W/W	ROBERTS AUTO ELECTRIC	545.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073158	05/10/2016	W/R	ROSSFORD JUNIOR HIGH	150.00	05/17/2016
073159	05/10/2016	W/R	SABROSKE ELECTRIC	858.97	05/13/2016
073160	05/10/2016	W/W	SANDUSKY COUNTY	2,200.00	
073161	05/10/2016	W/R	REFRIGERATOR SALES	8.80	05/13/2016
073162	05/10/2016	W/R	AT&T	4,155.93	05/17/2016
073163	05/10/2016	W/R	ATTAINMENT COMPANY	740.25	05/17/2016
073164	05/10/2016	W/V	SCHOLASTIC CLASS MAGAZINE	118.49	05/10/2016
073165	05/10/2016	W/R	SCHOLASTIC	3.27	05/18/2016
073166	05/10/2016	W/R	SCHOOL HEALTH CORP.	1,961.00	05/16/2016
073167	05/10/2016	W/R	SECURCOM, INC.	532.00	05/16/2016
073168	05/10/2016	W/R	SELKING INTERNATIONAL	1,102.94	05/18/2016
073169	05/10/2016	W/R	SHEARER EQUIPMENT	138.56	05/18/2016
073170	05/10/2016	W/R	SHEETS SUPPLY	4,239.19	05/18/2016
073171	05/10/2016	W/W	ST PAUL BASKETBALL	150.00	
073172	05/10/2016	W/R	SIESEL DISTRIBUTING LLC	752.28	05/16/2016
073173	05/10/2016	W/R	SNAP ON INDUSTRIAL	30.14	05/16/2016
073174	05/10/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	139.65	05/13/2016
073175	05/10/2016	W/R	S & P ALLIANCE	864.50	05/16/2016
073176	05/10/2016	W/R	SPOONER, INCORPORATED	2,370.30	05/17/2016
073177	05/10/2016	W/R	STAPLES ADVANTAGE	932.92	05/16/2016
073178	05/10/2016	W/R	STANTON'S SHEET MUSIC	70.21	05/16/2016
073179	05/10/2016	W/R	TIFFIN AG & TURF	102.67	05/20/2016
073180	05/10/2016	W/R	TIFFIN PAPER CO	1,820.41	05/16/2016
073181	05/10/2016	W/R	JACOB SCULLY	150.00	05/17/2016
073182	05/10/2016	W/R	TIRE MAN	390.00	05/16/2016
073183	05/10/2016	W/R	TOLEDO EDISON CO.	4,597.61	05/17/2016
073184	05/10/2016	W/R	TOLEDO SPRING	1,375.20	05/17/2016
073185	05/10/2016	W/R	WOODWIND & BRASSWIND	43.91	05/18/2016
073186	05/10/2016	W/R	TRACTOR SUPPLY	123.81	05/31/2016
073187	05/10/2016	W/R	TRACI MCCAUDY	502.50	05/31/2016
073188	05/10/2016	W/R	TREASURER STATE OF OHIO	941.85	05/16/2016
073189	05/10/2016	W/R	TRICO GLASS	51.22	05/25/2016
073190	05/10/2016	W/R	UNIFIRST CORPORATION	122.76	05/18/2016
073191	05/10/2016	W/R	U NEW TENT RENTAL	1,250.00	05/17/2016
073192	05/10/2016	W/V	UNITED PARCEL SERVICE	314.66	05/10/2016
073193	05/10/2016	W/W	WAGeworks	362.30	
073194	05/10/2016	W/R	WAL-MART STORES INC.	987.99	05/19/2016
073195	05/10/2016	W/R	VISA	1,824.73	05/11/2016
073196	05/10/2016	W/R	WALTERS' BOILER WORKS	4,800.00	05/16/2016
073197	05/10/2016	W/R	WEST MUSIC	681.77	05/19/2016
073198	05/10/2016	W/R	WILKES & COMPANY, INC.	8,921.95	05/16/2016
073199	05/10/2016	W/R	WILLIE'S SALES & SERVICE	20.41	05/16/2016
073200	05/10/2016	W/R	ROBIN MOHR	48.61	05/13/2016
073201	05/10/2016	W/R	MICHAEELEN ROGERS	600.00	05/18/2016
073202	05/10/2016	W/R	DAVE YOST	1,681.00	05/18/2016
073203	05/10/2016	W/R	SAFELY HOME, INC	3,324.30	05/17/2016
073204	05/10/2016	W/R	DOWN THYME CAFE LLC	280.00	05/16/2016
073205	05/10/2016	W/R	FREMONT CITY BD. OF EDUC	1,247.25	05/11/2016
073206	05/10/2016	W/R	CENTURY EQUIPMENT	527.59	05/16/2016
073207	05/10/2016	W/R	TRACY RUSCH	123.12	05/12/2016
073208	05/10/2016	W/R	CHRISTIAN ORTOLANI	150.00	05/17/2016
073209	05/10/2016	W/R	JODY AMOR	110.16	05/31/2016

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073210	05/10/2016	W/R	RIARA HOLLAND	250.00	05/23/2016
073211	05/10/2016	W/W	SAMUEL DETWILER	250.00	
073212	05/10/2016	W/R	BRAD LEIGHTON	18.45	05/13/2016
073213	05/10/2016	W/R	WILLIAM LAGROU	150.00	05/16/2016
073214	05/10/2016	W/R	CITY OF FREMONT	5,670.72	05/17/2016
073215	05/10/2016	W/R	FREMONT RECREATION DEPT	275.00	05/17/2016
073216	05/10/2016	W/R	HEALTHLINK	246.00	05/17/2016
073217	05/10/2016	W/R	TRUCK SALES	1,463.70	05/16/2016
073218	05/10/2016	W/R	SCHOLASTIC CLASS MAGAZINE	177.37	05/19/2016
073219	05/10/2016	W/R	UNITED PARCEL SERVICE	143.97	05/17/2016
073220	05/12/2016	W/R	CROGHAN COLONIAL BANK	750.00	05/12/2016
073221	05/12/2016	W/R	B.A.M TIMING	1,200.00	05/31/2016
073222	05/12/2016	W/W	Ashlei Raifsnider	250.00	
073223	05/12/2016	W/W	Katie Mapus	150.00	
073224	05/12/2016	W/R	Kayla Foos	1,000.00	05/31/2016
073225	05/12/2016	W/W	Georganna Lochotzki	1,000.00	
073226	05/12/2016	B/B	Emily Muffler	750.00	
073227	05/12/2016	B/B	Tyler Schell	750.00	
073228	05/12/2016	W/R	POSTMASTER-FREMONT	1,772.78	05/31/2016
073229	05/12/2016	W/R	POSTMASTER-FREMONT	60.55	05/31/2016
073230	05/12/2016	W/R	HISTORIC LYME VILLAGE	48.00	05/31/2016
073231	05/13/2016	W/R	CHARIOTT FOODS	14,823.75	05/18/2016
073232	05/13/2016	W/R	ESHLEMAN FRUIT FARM LLC	2,520.00	05/24/2016
073233	05/13/2016	W/R	PAPA MURPHY'S	755.82	05/16/2016
073234	05/13/2016	W/R	ROOT'S POULTRY	1,246.00	05/17/2016
073235	05/13/2016	W/R	TOFT DAIRY	13,761.04	05/18/2016
073236	05/13/2016	W/R	ALFRED NICKLES BAKERY INC.	2,996.69	05/18/2016
073237	05/13/2016	W/R	SMITH FAMILY FROSTED FOODS	574.80	05/17/2016
073238	05/13/2016	W/R	GORDON FOOD SERVICE	14,319.02	05/16/2016
073239	05/16/2016	W/W	McKayla Swinehart	1,000.00	
073240	05/16/2016	B/B	Rick & Shelly Holland	80.00	
073241	05/16/2016	B/R	Mandi Miller	80.00	05/17/2016
073242	05/16/2016	B/R	Melissa Forney	7.50	05/24/2016
073243	05/16/2016	B/R	Leah Ballenger	500.00	05/20/2016
073244	05/17/2016	B/B	Renee Batey	11.15	
073245	05/19/2016	W/W	STEVEN BLODGETT	50.00	
073246	05/19/2016	W/W	Emily Muffler	50.00	
073247	05/19/2016	B/B	Lori LaCourse	5.00	
073248	05/20/2016	W/R	GORDON FOOD SERVICE	14,083.98	05/23/2016
073249	05/23/2016	W/R	DAIRY QUEEN WEST INC.	27.00	05/31/2016
073250	05/24/2016	B/R	Jennifer Zamora	35.00	05/31/2016
073251	05/25/2016	W/W	ACTION PRINTING	8,282.00	
073252	05/25/2016	W/W	G & L OIL COMPANY	234.60	
073253	05/25/2016	W/W	ADKINS SANITATION	375.00	
073254	05/25/2016	W/W	OHIO FFA ASSOCIATION	20.00	
073255	05/25/2016	W/W	AMERICAN FIDELITY	369.45	
073256	05/25/2016	W/W	AMSTERDAM PRINTING	139.49	
073257	05/25/2016	W/W	ANDERSON'S	145.97	
073258	05/25/2016	W/W	ASHLAND UNIVERSITY	500.00	
073259	05/25/2016	W/W	ISITE SOFTWARE, LLC	1,084.00	
073260	05/25/2016	W/W	ITSAVVY	4,339.71	
073261	05/25/2016	W/W	BAUMSPAGE.COM LCC	124.03	

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073262	05/25/2016	W/W	BAY TRACTOR & TURF	991.69	
073263	05/25/2016	W/R	SCHOOL SPECIALTY	1,106.64	05/31/2016
073264	05/25/2016	W/W	BEL-AIRE CLEANERS	21.80	
073265	05/25/2016	W/W	BENCHMARK PRINTS	2,241.38	
073266	05/25/2016	W/W	BROOKLYN PUBLISHERS LLC	113.25	
073267	05/25/2016	W/W	BRICKER & ECKLER LLP	1,859.00	
073268	05/25/2016	W/R	BSN	466.80	05/31/2016
073269	05/25/2016	W/W	CENTURY RESOURCES	486.20	
073270	05/25/2016	W/W	CITY OF FREMONT	560.89	
073271	05/25/2016	W/W	CMRS-POC	2,000.00	
073272	05/25/2016	W/W	COACHES 4 COACHES	400.00	
073273	05/25/2016	W/W	TERRA STATE COMMUNITY COLLEGE	1,270.05	
073274	05/25/2016	W/W	COLLEGE BOARD	9,148.00	
073275	05/25/2016	W/W	COLUMBIA GAS OF OHIO	3,927.42	
073276	05/25/2016	W/W	GREAT LAKES BIOMEDICAL	1,970.00	
073277	05/25/2016	W/V	CROWN AWARDS	141.09	05/25/2016
073278	05/25/2016	W/R	CROGHAN COLONIAL BANK	60.00	05/31/2016
073279	05/25/2016	W/W	C.A. KUSTOMS	25.00	
073280	05/25/2016	W/W	DAIRY QUEEN WEST INC.	250.00	
073281	05/25/2016	W/W	DAN'S TRUCK EQUIPMENT	9,975.00	
073282	05/25/2016	W/W	VILLAGE ENERGY COOPERATIVE	396.45	
073283	05/25/2016	W/W	DUMMINGER PHOTO	39.99	
073284	05/25/2016	W/W	EAST OF CHICAGO	54.93	
073285	05/25/2016	W/W	ECONOMY PLUMBERS	27.25	
073286	05/25/2016	W/W	NORTH POINT ESC	15,190.64	
073287	05/25/2016	W/R	FOLLETT SCHOOL SOLUTIONS	920.98	05/31/2016
073288	05/25/2016	W/W	FORTBALL PIZZA PALACE	80.40	
073289	05/25/2016	W/W	FORTE MUSIC	80.00	
073290	05/25/2016	W/W	FREDERICK'S MONUMENTS INC.	65.00	
073291	05/25/2016	W/W	FREMONT ATHLETIC SUPPLY	220.00	
073292	05/25/2016	W/W	FREMONT CANDY & CIGAR CO	47.56	
073293	05/25/2016	W/W	FREMONT FENCE	905.00	
073294	05/25/2016	W/R	KF CONSTRUCTION	84,923.05	05/31/2016
073295	05/25/2016	W/W	GKR INDUSTRIES INC	305.00	
073296	05/25/2016	W/W	HABITEC SECURITY	30.04	
073297	05/25/2016	W/R	HOUGHTON MIFFLIN HARCOURT	192.86	05/31/2016
073298	05/25/2016	W/W	HEAVY DUTY MUFFLER	677.60	
073299	05/25/2016	W/R	HERITAGE-CRYSTAL CLEAN, LLC	489.00	05/31/2016
073300	05/25/2016	W/W	LAMAR ADVERTISING	792.00	
073301	05/25/2016	W/R	JOSTENS, INC.	55.45	05/31/2016
073302	05/25/2016	W/R	KROGER CO	362.48	05/31/2016
073303	05/25/2016	W/V	LESLIE TIRE SERVICE	9,390.81	05/25/2016
073304	05/25/2016	W/W	LION CLUB INTERNATIONAL	40.00	
073305	05/25/2016	W/R	LOWERY GLASS & DRYWALL	63.25	05/31/2016
073306	05/25/2016	W/W	MAUMEE BAY VOLLEYBALL	395.00	
073307	05/25/2016	W/W	MARCO'S PIZZA	98.48	
073308	05/25/2016	W/W	KUNS NORTHCOAST SECURITY	162.15	
073309	05/25/2016	W/W	MIDWEST REGIONAL EDUCATIONAL	2,154.92	
073310	05/25/2016	W/W	NATIONAL FFA ORGANIZATION	150.00	
073311	05/25/2016	W/W	TRUCK SALES	1,059.73	
073312	05/25/2016	W/R	NICHOLS PAPER & SUPPLY CO	416.54	05/31/2016
073313	05/25/2016	W/W	AMERICAN ELECTRIC POWER	26,924.21	

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073314	05/25/2016	W/W	OLD FORT SCHOOLS	150.00	
073315	05/25/2016	W/W	OLE ZIM'S WAGON SHED	4,103.80	
073316	05/25/2016	W/W	O.P AQUATICS	2,948.17	
073317	05/25/2016	W/W	OTTO & URBAN FLOWER SHOP	201.00	
073318	05/25/2016	W/W	PHAZE I	1,366.00	
073319	05/25/2016	W/W	PIERSON CEC LLC	287.50	
073320	05/25/2016	W/W	POSITIVE PROMOTIONS	155.75	
073321	05/25/2016	W/W	THE PARTY STARTS HERE	83.77	
073322	05/25/2016	W/R	RIVERSIDE PUBLISHING	1,591.25	05/31/2016
073323	05/25/2016	W/W	REALLY GOOD STUFF	848.13	
073324	05/25/2016	W/W	ROBERTS AUTO ELECTRIC	60.00	
073325	05/25/2016	W/W	SCW	1,276.68	
073326	05/25/2016	W/W	SCHOLASTIC BOOK CLUBS	60.00	
073327	05/25/2016	W/W	SHRADER TIRE AND OIL	35.19	
073328	05/25/2016	W/W	SIESEL DISTRIBUTING LLC	1,867.34	
073329	05/25/2016	W/R	SIMPLEX GRINNELL LP	216.97	05/31/2016
073330	05/25/2016	W/R	SNAP ON INDUSTRIAL	565.36	05/31/2016
073331	05/25/2016	W/W	SPORTS HEALTH	317.85	
073332	05/25/2016	W/R	STAPLES ADVANTAGE	254.67	05/31/2016
073333	05/25/2016	W/W	STATE OF OHIO UST FUND	1,800.00	
073334	05/25/2016	W/W	TOLEDO SIGN CO INC	4,458.00	
073335	05/25/2016	W/R	TRACI MCCAUDY	53.22	05/31/2016
073336	05/25/2016	W/W	TROPHY DEPOT	576.12	
073337	05/25/2016	W/W	UNITY SCHOOL BUS PARTS	830.10	
073338	05/25/2016	W/W	UCS STRENGTH & SPEED	8,348.00	
073339	05/25/2016	W/W	UNIFIRST CORPORATION	185.03	
073340	05/25/2016	W/W	VARSITY SPIRIT FASHIONS	559.50	
073341	05/25/2016	W/W	WAL-MART STORES INC.	2,878.81	
073342	05/25/2016	W/W	WATCH D.O.G.S	199.14	
073343	05/25/2016	W/W	JOSEPH WISE FINE CLOCKS	75.00	
073344	05/25/2016	W/W	WPS	396.00	
073345	05/25/2016	W/W	WSOS	21,049.43	
073346	05/25/2016	W/W	X-GRAIN SPORTWEAR	540.00	
073347	05/25/2016	W/W	ZIEBOLD STRING INSTRUMENT	396.00	
073348	05/25/2016	W/W	JANE P. FLEMING	12.00	
073349	05/25/2016	W/W	JULIE LOCKYER	9.59	
073350	05/25/2016	W/R	DOWNTOWN FREMONT, INC.	200.00	05/31/2016
073351	05/25/2016	W/R	FREMONT CITY BD. OF EDUC	15,567.12	05/31/2016
073352	05/25/2016	W/W	WOOD COUNTY EDUCATIONAL	9,872.00	
073353	05/25/2016	W/W	SANDUSKY CO SANITARY ENGINEER	462.23	
073354	05/25/2016	W/W	CHRISTINA FRENCH	70.20	
073355	05/25/2016	W/R	CHRISTINE ORAVETS	54.00	05/31/2016
073356	05/25/2016	W/R	AMY FOOS	177.80	05/31/2016
073357	05/25/2016	W/R	BRENT PARKER	92.67	05/31/2016
073358	05/25/2016	W/R	TINA MYERS	22.91	05/31/2016
073359	05/25/2016	W/W	CASSANDREA ANDERSON	30.16	
073360	05/25/2016	W/W	AMELIA GIOFFREDO	115.58	
073361	05/25/2016	W/W	AMY CLAPP	54.00	
073362	05/25/2016	W/W	LANI CONTRERAS	23.68	
073363	05/25/2016	W/W	SPORTDECALS	416.34	
073365	05/25/2016	W/W	CROWN AWARDS	141.99	
073366	05/25/2016	W/W	DOMINOS PIZZA	367.50	

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073367	05/25/2016	W/W	LESLIE TIRE SERVICE	8,893.50	
073368	05/25/2016	W/W	MCPC IMAGING ASSOCIATION	11.20	
073369	05/25/2016	W/W	AMAZON.COM	516.81	
073370	05/25/2016	W/W	A T & T	3,744.24	
073371	05/25/2016	W/W	SCHOOL OUTFITTERS	343.62	
073372	05/25/2016	W/W	Bureau of Workers' Comp	41,575.94	
073373	05/25/2016	W/W	HASBRO GAMES INC	185.86	
073374	05/25/2016	W/W	IDVILLE	2,434.99	
073375	05/25/2016	W/W	JONES SCHOOL SUPPLY CO.	170.36	
073376	05/25/2016	W/W	NASSP	385.00	
073377	05/25/2016	W/W	NHS - LEADERSHIP STORE	505.00	
073378	05/25/2016	W/W	PAPERMART	105.62	
073379	05/25/2016	W/W	AT & T LONG DISTANCE	1,465.92	
073380	05/25/2016	W/W	STAPLES ADVANTAGE	93.71	
073381	05/25/2016	W/W	VERIZON WIRELESS	1,555.98	
073382	05/25/2016	W/W	WAL-MART STORES INC.	52.32	
073383	05/25/2016	W/W	WAYFAIR SUPPLY	2,533.41	
073384	05/25/2016	W/W	AMERICAN EXPRESS	192.42	
073385	05/26/2016	W/W	IDEAL BAKERY	60.00	
073386	05/26/2016	W/W	WANG'S BUFFET	84.00	
073387	05/26/2016	W/W	WSOS	14,548.69	
073388	05/27/2016	W/R	GORDON FOOD SERVICE	17,363.50	05/31/2016
073389	05/31/2016	B/B	Melissa Detwiler	58.77	
073390	05/31/2016	B/B	Brandon Wolfe	67.55	
073391	05/31/2016	B/B	Timothy & Teresa Nesbitt	10.99	
073392	05/31/2016	B/B	Andy Genzman	588.41	
954885	05/02/2016	M/M	GUARDIAN INSURANCE	1,890.92	
954886	05/02/2016	M/M	MEDICAL MUTUAL OF OHIO	48,073.14	
954888	05/03/2016	M/M	MEDICAL MUTUAL OF OHIO	40,521.59	
954889	05/03/2016	M/M	EXPRESS SCRIPTS, INC	10,490.01	
954890	05/04/2016	M/M	VSP VISION PLAN	2,638.73	
954891	05/10/2016	M/M	MEDICAL MUTUAL OF OHIO	23,205.39	
954892	05/06/2016	M/M	FREMONT BOE-MEDICAL	582.11	
954893	05/06/2016	M/M	FREMONT BOE-DENTAL	30.01	
954894	05/06/2016	M/M	FREMONT BOE-WC	3,661.47	
954896	05/06/2016	M/M	FREMONT BOE-MEDICARE	13,003.02	
954897	05/06/2016	M/M	STRS (691)	12,155.94	
954898	05/06/2016	M/M	SERS (690)	1,308.03	
954899	05/17/2016	M/M	MEDICAL MUTUAL OF OHIO	38,622.16	
954900	05/10/2016	M/M	EXPRESS SCRIPTS, INC	31,704.60	
954901	05/17/2016	M/M	EXPRESS SCRIPTS, INC	20,917.23	
954902	05/20/2016	M/M	FREMONT BOE-MEDICAL	321,908.01	
954903	05/20/2016	M/M	FREMONT BOE-DENTAL	16,498.15	
954904	05/20/2016	M/M	FREMONT BOE-WC	3,586.76	
954905	05/20/2016	M/M	FREMONT BOE-MEDICARE	12,915.99	
954906	05/20/2016	M/M	STRS (691)	12,155.94	
954907	05/20/2016	M/M	SERS (690)	1,308.03	
954908	05/24/2016	M/M	EXPRESS SCRIPTS, INC	21,339.30	
954909	05/25/2016	M/M	MEDICAL MUTUAL OF OHIO	46,141.57	
954912	05/26/2016	M/M	GUARDIAN INSURANCE	17,077.84	
954913	05/31/2016	M/M	EXPRESS SCRIPTS, INC	255.78	
999645	05/06/2016	C/R	FREMONT CITY BD. OF EDUC	963,500.31	05/06/2016

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999646	05/03/2016	T/R	FREMONT BRD OF EDUCATION	285,000.00	05/03/2016
999647	05/09/2016	W/R	MEAL MAGIC CORP	44.82	05/09/2016
999648	05/03/2016	M/M	BANK OF AMERICA	468.54	
999649	05/02/2016	M/M	US BANK	184.80	
999650	05/20/2016	C/R	FREMONT CITY BD. OF EDUC	943,819.89	05/20/2016
999651	05/20/2016	M/M	STRS	229,660.00	
999652	05/20/2016	M/M	SERS	65,288.00	
Total Checks Issued				\$ 3,894,167.31	