



FREMONT CITY SCHOOLS

MAY FINANCIAL REPORT

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

Fiscal Year 2017

Dr. Traci L. McCaudy
Superintendent

Amelia R. Gioffredo
Treasurer

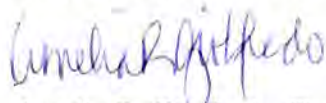
June 23, 2017

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, 2017, 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: 06/01/2017
TIME: 16:20

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 05/31/2017

PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|---------------------------------------|-----------------|------------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| OPERATING FUND 344 | \$ 800,677.94 | |
| STAR OHIO 7017 | 3,659,826.31 | |
| E-Bay 2135 | 20.14 | |
| FLEX ACCT 3268 | 20,239.41 | |
| Meeder Investments-USBank | 18,078,652.32 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 22,559,416.12 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 160,023.40- | |
| Adjustments | 1,020,542.14 | |
| Meal Magic \$90.40 | | |
| June gross payroll 1,006,591.14 | | |
| Brd deductions June payroll 13,860.60 | | |
| 0 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 860,518.74 |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 1,144,274.26 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 1,144,274.26 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Treasurer's Office | \$ 500.00 | |
| Athletics | 4,000.00 | |
| FMS/SCHOOL COUNCIL | 150.00 | |
| Elem/Transportation | 550.00 | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 5,200.00 |
| | | ----- |
| Total Balances | | \$ 24,569,409.12 |
| | | ===== |
| Total Fund Balance | | \$ 24,569,409.12 |
| | | ===== |
| Depository Clearance Accounts: | | |
| PAYROLL CHECKING 352 | \$ 1,033,254.14 | |
| | ----- | |
| Total Clearance Account Balances | | \$ 1,033,254.14 |



Treasurer

May 2017 Investment Sheet

Major Funds

| | Term | Interest Rate | Maturity Date | Investment Amount | Monthly Interest |
|----------------------------|-----------|---------------|---------------|-------------------|------------------|
| StarOhio | On Demand | 0.020% | Daily | \$3,659,826.31 | \$3,569.40 |
| Meeder Investments US Bank | | Variable | Variable | \$18,078,652.32 | \$28,243.48 |
| 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% | | \$31,730.26 | \$4.04 |
| 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 |
| CCBank-CD-Howard Nowels | 36-Month | 0.400% | 07/31/17 | \$28,935.00 | \$9.51 |
| U S Bank-CD-Charles Fox | 36-Month | 0.350% | 10/22/17 | \$10,000.00 | \$2.88 |
| 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 |
| OF-CD-Mary Hedrick | 36-Month | 1.150% | 10/31/19 | \$1,000.00 | \$0.95 |
| CCBank-CD-Carolyn Rhodes | 36-Month | 1.320% | 05/25/20 | \$53,442.00 | \$57.98 |
| CCBank-CD-Laura Kridler | 36-Month | 1.320% | 05/25/20 | \$1,000.00 | \$1.08 |
| CCBank-CD-Edward Forgatsch | 36-Month | 1.320% | 05/25/20 | \$4,500.00 | \$4.88 |
| CCBank-CD-American Assoc. | 36-Month | 1.320% | 05/25/20 | \$5,000.00 | \$5.42 |
| Totals are for memorandum purposes only | | | | \$22,882,752.89 | \$32,304.25 |

\$1,144,274.26

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

May 31, 2017

Beginning Balance - May 1, 2017 \$595,525.50

REVENUE

| | | |
|-----------------------------------|----|----------------------|
| Board of Education Contributions | \$ | 359,507.26 |
| Employee Contributions | \$ | 52,596.09 |
| Other <i>(Exp Scripts rebate)</i> | \$ | - |
| Total Revenue | | \$ 412,103.35 |

EXPENDITURES

| | | |
|---------------------------|----|----------------------|
| Medical Claims | \$ | 251,296.91 |
| Dental Claims | \$ | 16,316.70 |
| Prescription Drug Claims | \$ | 97,515.61 |
| Vision Claims | \$ | 3,244.69 |
| Administrative Fees: | \$ | 91,932.69 |
| Medical Mutual | \$ | 14,719.60 |
| Dental | \$ | 1,914.57 |
| Express Scripts | \$ | 2,803.13 |
| Vision Service Plan | \$ | 663.04 |
| Stop Loss Insurance | \$ | 68,499.35 |
| Broker Fees | \$ | 3,333.00 |
| COBRA | \$ | - |
| Other (screenings) | \$ | - |
| Total Expenditures | | \$ 460,306.60 |

Monthly Profit/(Loss) **\$ (48,203.25)**

Ending Balance - May 31, 2017 \$547,322.25

Fremont City Schools
General Fund Cash Basis Profit/Loss by Five-year Forecast Line
FY17, compared to FY16, FY15 and FY14

| Line # | Description | MONTHLY REVENUE & EXPENDITURE | | | | FYTD REVENUE & EXPENDITURE | | | |
|---------|----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| | | May-14 | May-15 | May-16 | May-17 | FY14 FYTD | FY15 FYTD | FY16 FYTD | FY17 FYTD |
| 1.010 | Real Estate Tax | - | - | - | (18,967.24) | 11,224,335.47 | 11,688,601.34 | 11,603,520.76 | 10,087,132.56 |
| 1.020 | Tang Pers Prop Tax | - | - | - | - | - | - | - | 1,839,222.73 |
| 1.030 | Income Tax | - | - | 93,209.07 | - | 7,481,465.14 | 7,429,531.30 | 7,883,723.66 | 7,866,107.58 |
| 1.035 | Foundation | 977,990.21 | 1,198,092.26 | 1,064,502.45 | 1,605,689.12 | 12,307,678.28 | 13,241,805.62 | 14,166,441.48 | 15,254,749.15 |
| 1.040 | Restricted Grants-in-Aid | 38,510.94 | 40,598.30 | 93,085.74 | 70,032.23 | 615,071.07 | 682,982.86 | 1,208,461.38 | 1,021,565.71 |
| 1.050 | Property Tax | 879,734.31 | 861,001.80 | 632,486.65 | 1,097,457.17 | 2,479,042.61 | 3,205,655.22 | 2,697,603.19 | 2,202,757.19 |
| 1.060 - | All Other Revenue | | | | | | | | |
| 2.060 | | 136,478.51 | 154,013.18 | 167,300.21 | 112,992.77 | 1,819,673.14 | 1,368,698.08 | 1,247,342.42 | 1,539,399.05 |
| | Total Revenue | <u>2,032,713.97</u> | <u>2,253,705.54</u> | <u>2,050,584.12</u> | <u>2,867,204.05</u> | <u>35,927,265.71</u> | <u>37,617,274.42</u> | <u>38,807,092.89</u> | <u>39,810,933.97</u> |
| 3.010 | Personnel Services | 1,675,636.12 | 1,738,657.50 | 1,722,243.24 | 1,753,594.22 | 19,654,482.94 | 20,151,100.86 | 20,356,273.02 | 20,687,572.28 |
| 3.020 | Benefits | 587,562.66 | 606,146.05 | 633,017.27 | 672,368.89 | 6,394,738.50 | 6,780,073.17 | 6,907,568.35 | 7,258,607.39 |
| 3.030 | Purchased Services | 593,697.41 | 698,041.56 | 651,771.71 | 905,682.00 | 6,103,213.18 | 6,182,355.62 | 6,218,640.43 | 7,758,516.07 |
| 3.040 | Supplies & Mat'ls | 72,808.34 | 67,788.80 | 96,150.27 | 83,387.18 | 1,081,286.12 | 1,044,055.57 | 966,747.22 | 932,641.88 |
| 3.050 | Capital Outlay | 9,658.10 | 6,732.04 | 5,351.02 | 4,387.80 | 11,255.61 | 212,376.28 | 113,274.11 | 849,855.25 |
| 4.30 - | | | | | | | | | |
| 5.040 | All Other Expense | 5,520.96 | 164,783.60 | 105,974.80 | 16,983.92 | 386,364.44 | 541,203.08 | 453,798.30 | 845,879.78 |
| | Total Expenditure | <u>2,944,883.59</u> | <u>3,282,149.55</u> | <u>3,214,508.31</u> | <u>3,436,404.01</u> | <u>33,631,340.79</u> | <u>34,911,164.58</u> | <u>35,016,301.43</u> | <u>38,333,072.65</u> |
| | Surplus / (Deficit) | (912,169.62) | (1,028,444.01) | (1,163,924.19) | (569,199.96) | 2,295,924.92 | 2,706,109.84 | 3,790,791.46 | 1,477,861.32 |
| | Cash Balance @ | | | | | | | | |
| | Month-end | <u>\$ 13,944,121.83</u> | <u>\$ 14,983,610.89</u> | <u>\$ 16,576,152.69</u> | <u>\$ 16,493,168.73</u> | | | | |

-- 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 1-JUN-2017 16:16:44.24

Date: 06/01/2017
 Time: 4:16 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 | 38,743,381.68 | 3,401,928.45 | 37,176,167.01 | 10,053,313.58 | 706,966.76 | 9,346,346.82 | |
| | 8,486,098.91 | 2,554,513.29 | | | | | | |
| 001 9000 | TECHNOLOGY FUND - DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9001 | GENERAL FEE - ATKINSON | 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 | |
| 001 9003 | GENERAL FEE - HAYES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9004 | GENERAL FEE - LUTZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9005 | GENERAL FEE - OTIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9006 | GENERAL FEE - STAMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9007 | GENERAL FEE - WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9020 | GENERAL FEE - STAMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9100 | WORKBOOKS - ROSS | 0.00 | 0.00 | 1,126.54 | 0.00 | 0.00 | 0.00 | |
| | 1,126.54 | 0.00 | | | | | | |
| 001 9101 | ROSS ID TAGS | 4,084.94 | 0.00 | 8,656.13 | 4,052.05 | 0.00 | 4,052.05 | |
| | 8,623.24 | 242.00 | | | | | | |
| 001 9102 | SAFETY GLASSES - ROSS | 2.00 | 0.00 | 72.55 | 2.00 | 0.00 | 2.00 | |
| | 72.55 | 2.00 | | | | | | |
| 001 9103 | ART - ROSS | 9,110.25 | 0.00 | 22,962.56 | 13,845.31- | 68.21 | 13,913.52- | |
| | 7.00 | 2,858.00 | | | | | | |
| 001 9104 | HEALTH & WELLNESS - ROSS | 1,914.50 | 1,913.81 | 9,278.47 | 7,363.97- | 1,234.83 | 8,598.80- | |
| | 0.00 | 628.50 | | | | | | |
| 001 9105 | ENGINEERING TECHNOLOGY - ROSS | 2,069.75 | 0.00 | 4,672.39 | 2,557.64- | 0.00 | 2,557.64- | |
| | 45.00 | 945.00 | | | | | | |

Date: 06/01/2017
 Time: 4:16 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 9108 | COMPUTER TECHNOLOGY - ROSS 7,568.59 0.00 | 40.50 | 0.00 | 7,601.59 | 7.50 | 0.00 | 7.50 | |
| 001 9109 | PHOTOGRAPHY - ROSS 0.00 804.50 | 3,582.50 | 0.00 | 10,338.53 | 6,756.03- | 255.68 | 7,011.71- | |
| 001 9110 | SCIENCE - ROSS 99.00 2,460.50 | 9,013.25 | 23.10 | 12,768.37 | 3,656.12- | 750.00 | 4,406.12- | |
| 001 9111 | BUSINESS TECHNOLOGY - ROSS 0.00 222.00 | 523.00 | 0.00 | 1,251.94 | 728.94- | 0.00 | 728.94- | |
| 001 9113 | MATH - ROSS 2,624.02 0.00 | 83.00 | 0.00 | 2,687.02 | 20.00 | 0.00 | 20.00 | |
| 001 9115 | ROSS PARKING 5,163.20 15.00 | 2,695.00 | 0.00 | 3,294.94 | 4,563.26 | 0.00 | 4,563.26 | |
| 001 9116 | FIRST AID & SAFETY - ROSS 403.87 35.00 | 35.00 | 0.00 | 135.00 | 303.87 | 0.00 | 303.87 | |
| 001 9117 | BIOLOGY AP/ROSS 95.00 0.00 | 25.00 | 0.00 | 95.00 | 25.00 | 0.00 | 25.00 | |
| 001 9118 | CHEMISTRY AP/ROSS 37.50 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | 0.00 | 0.00 | |
| 001 9119 | PHYSICS AP/ROSS 1,270.82 0.00 | 0.00 | 0.00 | 1,270.82 | 0.00 | 0.00 | 0.00 | |
| 001 9125 | FOREIGN LANGUAGES - ROSS 10.00 0.00 | 61.50 | 0.00 | 10.00 | 61.50 | 0.00 | 61.50 | |
| 001 9126 | AGRICULTURE - ROSS HIGH 0.00 300.00 | 1,175.00 | 0.00 | 1,912.53 | 737.53- | 0.00 | 737.53- | |
| 001 9200 | MIDDLE SCHOOL CALCULATORS 586.50 0.00 | 0.00 | 0.00 | 586.50 | 0.00 | 0.00 | 0.00 | |
| 001 9201 | MIDDLE SCHOOL ID TAGS/PLANNERS 0.00 5.00 | 144.50 | 0.00 | 20.00 | 124.50 | 0.00 | 124.50 | |
| 001 9203 | ART - MIDDLE SCHOOL 0.00 130.00 | 2,267.50 | 0.00 | 10,508.25 | 8,240.75- | 0.00 | 8,240.75- | |
| 001 9205 | MATERIALS & TECH - MIDDLE SCHOOL 0.00 20.00 | 800.00 | 0.00 | 3,135.82 | 2,335.82- | 0.00 | 2,335.82- | |

Date: 06/01/2017
 Time: 4:16 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 9206 | FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE | 33.33 | 0.00 | 33.33 | 10.00 | 0.00 | 10.00 | |
| 001 9210 | SCIENCE - MIDDLE SCHOOL | 0.00 | 7.00 | 56.00 | 316.25 | 0.00 | 316.25 | |
| 001 9211 | CHOIR - MIDDLE SCHOOL | 0.00 | 11.00 | 1,100.00 | 925.00- | 0.00 | 925.00- | |
| 001 9212 | BAND - MIDDLE SCHOOL | 20.00 | 84.00 | 5,826.20 | 4,644.25- | 675.00 | 5,319.25- | |
| 001 9213 | ENGINEERING TECH - MIDDLE SCHOOL | 0.00 | 50.00 | 1,526.85 | 945.85- | 550.00 | 1,495.85- | |
| 001 9214 | COMPUTER & KEYBOARDING - MIDDLE SCHOOL | 1,178.30 | 0.00 | 1,178.30 | 0.00 | 0.00 | 0.00 | |
| 001 9216 | ORCHESTRA - MIDDLE SCHOOL | 0.00 | 45.00 | 630.22 | 120.22- | 316.00 | 436.22- | |
| 001 9217 | LANGUAGE ARTS FEES - FMS | 0.00 | 1.00 | 8.00 | 45.00 | 0.00 | 45.00 | |
| 001 9218 | SOCIAL STUDIES-FMS | 0.00 | 1.00 | 8.00 | 46.00 | 0.00 | 46.00 | |
| 001 9219 | MATH FEES - FMS | 0.00 | 1.00 | 8.00 | 44.00 | 0.00 | 44.00 | |
| 001 9220 | MUSIC-GUITAR FMS | 0.00 | 5.00 | 10.50 | 40.00 | 0.00 | 40.00 | |
| 001 9300 | BUS PURCHASES - STATE MONIES | 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 | |
| 001 9302 | BUS PURCHASES - LOCAL | 4,050.00 | 0.00 | 0.00 | 4,050.00 | 0.00 | 4,050.00 | |
| 001 9303 | MEDICAID SCHOOL PROGRAM | 1,140,911.56 | 300,950.51 | 319,091.11 | 1,265,470.85 | 29,910.00 | 1,235,560.85 | |
| 001 9304 | TAX ABATEMENT | 4,935,457.49 | 0.00 | 389,277.00 | 4,859,937.69 | 0.00 | 4,859,937.69 | |

Date: 06/01/2017
 Time: 4:16 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 | 9305 AUCTION FUNDING | | | | | | | |
| | 44,714.96 | 0.00 | 0.00 | 1,590.00 | 43,124.96 | 0.00 | 43,124.96 | |
| 001 | 9306 CASINO REVENUE | | | | | | | |
| | 371,405.91 | 0.00 | 254,611.85 | 8,313.95 | 298,006.30 | 328,011.46 | 123,320.52 | 204,690.94 |
| 001 | 9307 ELEMENTARY INTRAMURAL ATHLETICS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,606.35 | 17,823.98 | 17,823.98- | 0.00 | 17,823.98- |
| 001 | 9600 BAND - ROSS | | | | | | | |
| | 70.25 | 2,642.75 | 13,403.50 | 0.00 | 15,482.05 | 2,008.30- | 1,322.94 | 3,331.24- |
| 001 | 9601 ELEMENTARY MUSIC - DISTRICT WIDE | | | | | | | |
| | 462.00 | 0.00 | 55.00 | 0.00 | 973.50 | 456.50- | 0.00 | 456.50- |
| 001 | 9602 ELEMENTARY ORCHESTRA - DISTRICT WIDE | | | | | | | |
| | 1,885.00 | 0.00 | 55.00 | 0.00 | 0.00 | 1,940.00 | 0.00 | 1,940.00 |
| 001 | 9603 ORCHESTRA - ROSS | | | | | | | |
| | 1,286.87 | 100.50 | 769.00 | 0.00 | 600.00 | 1,455.87 | 192.00 | 1,263.87 |
| 001 | 9604 CHOIR - ROSS | | | | | | | |
| | 0.00 | 124.50 | 603.45 | 0.00 | 1,253.85 | 650.40- | 258.00 | 908.40- |
| 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 | | | | | | | |
| | 800,430.95 | 72,402.42 | 1,299,716.70 | 1,034.39 | 1,178,627.36 | 921,520.29 | 0.00 | 921,520.29 |
| 003 | 0000 PERMANENT IMPROVEMENT FUND | | | | | | | |
| | 58,320.13 | 44,052.20 | 804,240.33 | 290,629.40 | 596,238.35 | 266,322.11 | 1,548.30 | 264,773.81 |
| 003 | 9000 P I BUS FUND | | | | | | | |
| | 40,000.00 | 0.00 | 0.00 | 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 | | | | | | | |
| | 33,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,997.00 | 0.00 | 33,997.00 |
| 003 | 9003 WEIGHT ROOM FUND | | | | | | | |
| | 15,319.10- | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

Date: 06/01/2017
 Time: 4:16 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 |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 003 9005 | POOL EQUIPMENT | 46,201.70 | 0.00 | 25,709.00 | 20,492.70 | 0.00 | 20,492.70 | |
| 003 9006 | PERMANENT IMPROVEMENT - DESERT AIR | 388,282.31 | 0.00 | 0.00 | 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 | |
| 003 9008 | PERMANENT IMPROVEMENT - SOCCER FIELDS | 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 | |
| 003 9012 | SCOREBOARD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 003 9013 | RETAINED INTEREST | 3.11 | 0.00 | 0.00 | 3.11 | 0.00 | 3.11 | |
| 003 9414 | OHIO FACILITIES CONSTRUCTION COMMISSION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 004 9800 | FCS BUILDING FUND | 1,734,382.68 | 0.00 | 437,694.85 | 1,296,687.83 | 126,495.76 | 1,170,192.07 | |
| 006 0000 | FOOD SERVICE FUND | 82,819.10 | 174,614.21 | 1,821,882.83 | 51,148.49 | 115,599.08 | 64,450.59- | |
| 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 | 50,015.42 | 0.00 | 4,529.94 | 45,485.48 | 0.00 | 45,485.48 | |
| 007 9001 | ROBERT MAULE ESTATE | 211,481.74 | 0.00 | 0.00 | 211,481.74 | 0.00 | 211,481.74 | |
| 007 9002 | CLASS OF 1951 SCHOLARSHIP FUND | 0.00 | 690.51- | 0.00 | 0.00 | 0.00 | 0.00 | |
| 007 9035 | PEARL SETZLER TRUST FUND | 100,269.78 | 84.04 | 0.00 | 101,867.97 | 0.00 | 101,867.97 | |

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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 |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 19,123.10 | 0.00 | 32.00 | 804.49 | 804.49 | 18,350.61 | 0.00 |
| 007 9104 | SARA HORN MEMORIAL SCHOLARSHIP INTEREST | 0.00 | 0.00 | 195.51 | 195.51 | 195.51 | 0.00 | 0.00 |
| 007 9105 | SENIOR WOMEN'S SERVICE AWARD | 4,708.42 | 0.00 | 0.00 | 88.67 | 88.67 | 4,619.75 | 0.00 |
| 007 9106 | SENIOR WOMEN'S SERVICE AWARD INTEREST | 11.33 | 0.00 | 0.00 | 11.33 | 11.33 | 0.00 | 0.00 |
| 007 9150 | DORA O'FARRELL ART SCHOLARSHIP INTEREST | 714.68 | 0.00 | 0.00 | 250.00 | 250.00 | 464.68 | 0.00 |
| 007 9201 | LAURA KRIDLER TRUST FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 007 9202 | MARGARET FOX TRUST FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 007 9206 | BERTHA YOUNGMAN TRUST FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 007 9207 | IMOGENE FORSYTH TRUST FUND | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 007 9601 | LAURA KRIDLER TRUST INTEREST | 48.25 | 0.85 | 3.50 | 0.00 | 0.00 | 51.75 | 0.00 |
| 007 9602 | MARGARET FOX INTEREST | 1,246.70 | 0.00 | 2.61 | 200.00 | 200.00 | 1,049.31 | 0.00 |
| 008 9101 | GENE H. PERRY SCHOLARSHIP | 119,279.07 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 115,279.07 | 0.00 |
| 008 9102 | GENE H. PERRY SCHOLARSHIP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 9203 | MARY HEDRICK TRUST FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 008 9204 | LINDA SCHWARTZ TRUST FUND | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 30,435.08 | 0.00 | 0.00 | 30,435.08 | 0.00 | 30,435.08 | |
| 008 9600 | EDWARD FORGATSCH SCHOLARSHIP INTEREST | 81.93 | 3.84 | 15.73 | 0.00 | 0.00 | 97.66 | |
| 008 9601 | BETH ISRAEL CONGREGATION INTEREST | 17.47 | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | |
| 008 9603 | MARY HEDRICK INTEREST | 695.67 | 0.00 | 2.02 | 100.00 | 100.00 | 597.69 | |
| 008 9604 | LINDA SCHWARTZ SCHOLARSHIP INTEREST | 16.12 | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 | |
| 008 9605 | CHARLES FOX SCHOLARSHIP INTEREST | 5,538.43 | 2.88 | 31.98 | 0.00 | 0.00 | 5,570.41 | |
| 008 9607 | G. ALEX CLARK SCHOLARSHIP INTEREST | 173.16 | 0.00 | 26.13 | 100.00 | 100.00 | 99.29 | |
| 008 9608 | AMERICAN ASSOC OF UNIV WOMEN - INTEREST | 49.11 | 4.27 | 17.48 | 0.00 | 0.00 | 66.59 | |
| 008 9699 | HOWARD NOWELS FOUNDATION INTEREST | 28.87 | 28.55 | 0.32- | 0.00 | 0.00 | 28.55 | |
| 008 9701 | CLASS OF 1950 SCHOLARSHIP INTEREST | 102.85 | 0.00 | 104.46 | 150.00 | 150.00 | 57.31 | |

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| 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 9801 | CAROLYN RHODES SCHOLARSHIP FUND | | | | | | | |
| 93,613.28 | 0.00 | 7,462.92 | 0.00 | 0.00 | 101,076.20 | 0.00 | 101,076.20 | |
| 008 9901 | CAROLYN RHODES - INTEREST | | | | | | | |
| 154.57 | 45.63 | 186.81 | 250.00 | 250.00 | 91.38 | 0.00 | 91.38 | |
| 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 | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010 9803 | 2008 CLASSROOM FAC. INTEREST - LOCAL | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 500.00- | 0.00 | 0.00 | 0.00 | 147.39 | 0.00 | 147.39 | |
| 018 9000 | LEARNING RESOURCE CENTER | | | | | | | |
| 29.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29.77 | 0.00 | 29.77 | |
| 018 9001 | ELEMENTARY CURRICULUM | | | | | | | |
| 3,326.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.44 | 0.00 | 3,326.44 | |
| 018 9003 | SUPERINTENDENT - CAMPUS WEAR | | | | | | | |
| 2,398.43 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,248.43 | 0.00 | 1,248.43 | |
| 018 9004 | FMS PAVER PROJECT | | | | | | | |
| 1,150.00 | 0.00 | 100.00 | 0.00 | 0.00 | 1,250.00 | 55.00 | 1,195.00 | |
| 018 9013 | ESL PROGRAM-DONATION-VOCES UNIDAS | | | | | | | |
| 500.00 | 0.00 | 0.00 | 0.00 | 125.61 | 374.39 | 0.00 | 374.39 | |
| 018 9100 | LIBRARY - ROSS | | | | | | | |
| 1,450.57 | 61.51 | 157.67 | 0.00 | 1,306.99 | 301.25 | 0.00 | 301.25 | |
| 018 9101 | EXCELLENCE REWARD PROGRAM - ROSS HIGH | | | | | | | |
| 494.15 | 0.00 | 1,250.00 | 0.00 | 442.41 | 1,301.74 | 600.00 | 701.74 | |
| 018 9102 | COMMUNITY DONATIONS - ROSS | | | | | | | |
| 1,884.73 | 130.99 | 575.90 | 3.08- | 1,609.22 | 851.41 | 157.12 | 694.29 | |

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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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9103 | COLLEGE TESTING - ROSS 2,074.74 7,274.00 | 8,969.00 | 0.00 | 420.00 | 10,623.74 | 10,000.00 | 623.74 | |
| 018 9104 | MAKE-A-DIFFERENCE - ROSS 2.33 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | 0.00 | 2.33 | |
| 018 9105 | PHYSICS DAY - ROSS 0.00 0.00 | 2,695.82 | 2,082.00 | 2,082.00 | 613.82 | 613.82 | 0.00 | |
| 018 9199 | E-RATE GRANT FUND 297,618.34 71.00 | 164,377.67 | 1,417.97 | 73,339.49 | 388,656.52 | 9,582.44 | 379,074.08 | |
| 018 9200 | LIBRARY - FMS 1,933.38 0.00 | 3,925.36 | 147.15 | 4,785.33 | 1,073.41 | 771.11 | 302.30 | |
| 018 9201 | YOUTH ASSET TEAM - FMS 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9202 | FMS-PRINCIPAL'S ACCOUNT 14,140.98 552.00 | 18,332.77 | 2,656.04 | 17,771.93 | 14,701.82 | 2,704.36 | 11,997.46 | |
| 018 9203 | DONATION FUND - FMS 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9300 | LIBRARY - ATKINSON 2,515.30 0.00 | 2,820.41 | 0.00 | 3,216.68 | 2,119.03 | 142.99 | 1,976.04 | |
| 018 9303 | PRINCIPAL'S ACCOUNT - ATKINSON 3,844.00 450.00 | 1,353.70 | 336.88 | 2,096.82 | 3,100.88 | 293.22 | 2,807.66 | |
| 018 9304 | MAKE-A-DIFFERENCE - ATKINSON 629.40 0.00 | 250.00 | 0.00 | 179.71 | 699.69 | 0.00 | 699.69 | |
| 018 9305 | ART FUND - ATKINSON 828.75 185.92 | 251.01 | 0.00 | 0.00 | 1,079.76 | 0.00 | 1,079.76 | |
| 018 9306 | ART FUND - CROGHAN 392.02 24.90 | 103.35 | 0.00 | 0.00 | 495.37 | 0.00 | 495.37 | |
| 018 9307 | ART FUND - WASHINGTON 518.50 0.00 | 0.00 | 0.00 | 512.87 | 5.63 | 0.00 | 5.63 | |
| 018 9400 | LIBRARY - CROGHAN 1,469.55 0.00 | 4,386.13 | 3,853.22 | 5,021.10 | 834.58 | 708.33 | 126.25 | |
| 018 9404 | PRINCIPAL'S ACCOUNT - CROGHAN 1,086.29 668.00 | 1,197.70 | 0.00 | 737.39 | 1,546.60 | 29.98 | 1,516.62 | |

Date: 06/01/2017
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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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9500 | LIBRARY - HAYES 475.63 0.00 | 3,115.45 | 0.00 | 3,033.65 | 557.43 | 83.05 | 474.38 | |
| 018 9505 | PRINCIPAL'S ACCOUNT - HAYES 2,303.46 218.64 | 622.49 | 0.00 | 552.59 | 2,373.36 | 0.00 | 2,373.36 | |
| 018 9506 | MAKE-A-DIFFERENCE - HAYES 5,430.87 763.70 | 923.70 | 0.00 | 1,015.86 | 5,338.71 | 600.00 | 4,738.71 | |
| 018 9600 | LIBRARY - LUTZ 2,347.76 38.90 | 5,813.79 | 0.00 | 5,385.77 | 2,775.78 | 544.56 | 2,231.22 | |
| 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 1,280.58 82.00 | 1,380.50 | 0.00 | 1,539.05 | 1,122.03 | 0.00 | 1,122.03 | |
| 018 9606 | PRINCIPAL'S ACCOUNT - LUTZ 6,716.38 657.74 | 971.24 | 0.00 | 0.00 | 7,687.62 | 0.00 | 7,687.62 | |
| 018 9607 | MAKE A DIFFERENCE STAMM 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9700 | LIBRARY - OTIS 666.91 61.93 | 5,548.48 | 0.00 | 5,058.07 | 1,157.32 | 61.04 | 1,096.28 | |
| 018 9707 | PRINCIPAL'S ACCOUNT - OTIS 1,684.92 8,909.43 | 14,444.93 | 1,467.23 | 4,801.49 | 11,328.36 | 321.94 | 11,006.42 | |
| 018 9800 | LIBRARY - STAMM 870.55 0.00 | 3,651.76 | 0.00 | 3,342.50 | 1,179.81 | 118.99 | 1,060.82 | |
| 018 9808 | PRINCIPAL'S ACCOUNT - STAMM 4,003.09 875.08 | 3,422.08 | 268.78 | 2,457.05 | 4,968.12 | 962.18 | 4,005.94 | |
| 018 9900 | LIBRARY - WASHINGTON 785.16 21.00 | 4,056.37 | 0.00 | 4,149.96 | 691.57 | 76.01 | 615.56 | |
| 018 9904 | MAKE-A-DIFFERENCE - WASHINGTON 382.87 0.00 | 0.00 | 0.00 | 122.06 | 260.81 | 0.00 | 260.81 | |
| 018 9905 | MAKE-A-DIFFERENCE - FMS 149.46 0.00 | 0.00 | 0.00 | 0.00 | 149.46 | 0.00 | 149.46 | |
| 018 9909 | PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10 190.25 | 439.25 | 0.00 | 175.00 | 3,313.35 | 0.00 | 3,313.35 | |

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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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9999 | TECHNOLOGY 70.51 | 0.00 | 118.02 | 0.00 | 0.00 | 188.53 | 0.00 | 188.53 |
| 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 99.03 | 0.00 | 0.00 | 0.00 | 0.00 | 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 25,899.94 | 7,722.30 | 23,536.18 | 3,299.94 | 26,500.82 | 22,935.30 | 0.00 | 22,935.30 |
| 019 9005 | SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER! 266.95 | 0.00 | 240.00 | 0.00 | 266.95 | 240.00 | 0.00 | 240.00 |
| 019 9007 | LEARNING & LIBERTY GRANT-WASHINGTON 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 924.40 | 0.00 | 0.00 | 0.00 |
| 019 9017 | LUTZ - WALMART 0.00 | 0.00 | 1,675.00 | 0.00 | 0.00 | 1,675.00 | 0.00 | 1,675.00 |
| 019 9100 | IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY 17,500.00 | 0.00 | 21,313.40 | 0.00 | 0.00 | 38,813.40 | 0.00 | 38,813.40 |
| 019 9114 | KINDER ACADEMY - UNITED WAY 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 33.65 | 0.00 | 33.65 |
| 019 9115 | PROJECT ATTEND - UNITED WAY 5,748.58 | 277.55 | 3,087.10 | 80.34 | 1,286.22 | 7,549.46 | 3,792.88 | 3,756.58 |
| 019 9116 | ACE MENTORING - UNITED WAY 2,750.78 | 897.46 | 10,372.04 | 2,344.90 | 5,376.15 | 7,746.67 | 4,645.53 | 3,101.14 |
| 019 9117 | PARENT/COMMUNITY INVOLVEMENT-UNITED WAY 670.32 | 0.00 | 22.85 | 0.00 | 0.00 | 693.17 | 0.00 | 693.17 |
| 019 9201 | FUEL UP TO PLAY 60 - ROSS 224.31 | 0.00 | 0.00 | 0.00 | 0.00 | 224.31 | 0.00 | 224.31 |

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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 |
|----------|---------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 511.41 | 0.00 | 282.00 | 746.41 | 168.00 | 578.41 | |
| 019 9302 | FMS YOUTH ASSET TEAM B | 536.55 | 0.00 | 622.40 | 574.32 | 75.00 | 499.32 | |
| 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 | 1,602.10 | 27,649.00 | 29,251.10 | 0.00 | 0.00 | 0.00 | |
| 022 9320 | MIDDLE SCHOOL STAFF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 022 9321 | FMS STAFF | 315.36 | 0.00 | 81.81 | 668.55 | 668.19 | 0.36 | |
| 022 9360 | ROSS HIGH FACULTY FUND | 1,173.20 | 0.00 | 425.46 | 1,280.39 | 30.30 | 1,250.09 | |
| 022 9999 | UNCLAIMED MONIES | 698.71 | 0.00 | 0.00 | 1,074.50 | 0.00 | 1,074.50 | |
| 024 0000 | SELF-INSURANCE PROGRAM | 940,224.95 | 412,103.35 | 4,826,174.10 | 547,322.25 | 593,060.01 | 45,737.76- | |
| 024 9000 | FLEX BENEFITS | 8,727.31 | 26,170.67 | 174,980.91 | 18,736.47 | 29,978.56 | 11,242.09- | |
| 027 0000 | WORKMANS COMP.-SELF INS | 351,095.08 | 52,046.56 | 155,527.88 | 343,742.32 | 63,887.12 | 279,855.20 | |
| 031 0000 | UNDERGROUND STORAGE TANKS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | |
| 034 0000 | CLASSROOM FAC. MAINT. - FMS | 1,872,945.21 | 290,000.00 | 21,558.37- | 2,184,503.58 | 2,646.00 | 2,181,857.58 | |
| 200 9100 | A CAPPELLA CHOIR | 4,870.15 | 0.00 | 2,643.95 | 4,545.20 | 0.00 | 4,545.20 | |

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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 9101 | AMERICAN FIELD SERVICE 235.08 | 0.00 | 0.00 | 0.00 | 235.08 | 0.00 | 235.08 | |
| 200 9102 | YEARBOOK - ROSS ANNUAL 10,021.96 | 5,886.00 | 4,100.00 | 17,368.98 | 6,578.48 | 0.00 | 6,578.48 | |
| 200 9103 | ART CLUB 1,726.85 | 0.00 | 250.00 | 297.89 | 2,178.96 | 0.00 | 2,178.96 | |
| 200 9104 | FREMONT ROSS BAND 190.02 | 0.00 | 0.00 | 0.00 | 290.02 | 0.00 | 290.02 | |
| 200 9105 | INTERNATIONAL RELATIONS CLUB-ROSS 2,048.64 | 0.00 | 0.00 | 140.00 | 2,115.64 | 0.00 | 2,115.64 | |
| 200 9106 | FUTURE TEACHERS OF AMERICA-ROSS 284.92 | 0.00 | 0.00 | 0.00 | 284.92 | 0.00 | 284.92 | |
| 200 9107 | CHATTER 358.68 | 0.00 | 162.00 | 1,208.00 | 400.68 | 150.00 | 250.68 | |
| 200 9108 | MULTI-MEDIA CLUB - ROSS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9109 | DRAMA CLUB 2,503.75 | 0.00 | 0.00 | 1,430.19 | 3,210.06 | 0.00 | 3,210.06 | |
| 200 9110 | FRENCH CLUB/ROSS 2,918.83 | 0.00 | 0.00 | 60.00 | 2,858.83 | 0.00 | 2,858.83 | |
| 200 9111 | FUTURE FARMERS OF AMERICA 966.12 | 2,560.00 | 2,582.00 | 8,967.05 | 4,829.34 | 588.00 | 4,241.34 | |
| 200 9112 | ROSS PEP CLUB 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9113 | HEALTH AND WELLNESS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9114 | SPANISH CLUB - ROSS 1,520.02 | 174.00 | 297.98 | 834.49 | 1,413.53 | 0.00 | 1,413.53 | |
| 200 9115 | KEY CLUB 244.16 | 0.00 | 0.00 | 1,006.37 | 1,226.79 | 0.00 | 1,226.79 | |
| 200 9116 | NATIONAL HONOR SOCIETY 2,444.84 | 4,600.00 | 4,747.75 | 6,688.06 | 2,669.20 | 388.20 | 2,281.00 | |

Date: 06/01/2017
 Time: 4:16 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9117 | ORCHESTRA 1,085.63 | 0.00 | 643.00 | 0.00 | 1,728.63 | 0.00 | 0.00 | 0.00 |
| 200 9118 | SADD CLUB 335.15 | 0.00 | 0.00 | 0.00 | 0.00 | 335.15 | 0.00 | 335.15 |
| 200 9119 | QUIZ BOWL 37.45 | 0.00 | 225.00 | 0.00 | 155.17 | 107.28 | 94.83 | 12.45 |
| 200 9120 | SCIENCE CLUB-ROSS 1,530.99 | 0.00 | 358.00 | 102.00 | 325.80 | 1,563.19 | 0.00 | 1,563.19 |
| 200 9121 | STUDENT COUNCIL-ROSS 998.15 | 0.00 | 376.00 | 0.00 | 559.12 | 815.03 | 0.00 | 815.03 |
| 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 512.46 | 0.00 | 67.35 | 0.00 | 0.00 | 579.81 | 0.00 | 579.81 |
| 200 9126 | BOWLING CLUB - ROSS 1,249.96 | 0.00 | 825.00 | 0.00 | 1,708.00 | 366.96 | 165.00 | 201.96 |
| 200 9127 | CLUB HOCKEY - ROSS HIGH 1,847.31 | 0.00 | 1,100.00- | 0.00 | 540.00 | 207.31 | 0.00 | 207.31 |
| 200 9128 | HISPANIC COMMITTEE - ROSS 1,563.28 | 0.00 | 150.00 | 0.00 | 377.82 | 1,335.46 | 0.00 | 1,335.46 |
| 200 9129 | ROSS SPRING MUSICAL 4,382.10 | 274.45 | 7,887.34 | 414.20 | 5,343.61 | 6,925.83 | 2,274.89 | 4,650.94 |
| 200 9130 | Ross Leadership Club 1,965.36 | 1,923.25 | 3,680.75 | 816.98 | 4,088.80 | 1,557.31 | 1,252.14 | 305.17 |
| 200 9131 | Photography Club Ross 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9132 | FREMONT ROSS DANCE TEAM 76.70 | 0.00 | 0.00 | 0.00 | 0.00 | 76.70 | 0.00 | 76.70 |
| 200 9133 | SPEECH AND DEBATE - ROSS 1,296.12 | 0.00 | 2,501.00 | 0.00 | 2,077.30 | 1,719.82 | 40.00 | 1,679.82 |

Date: 06/01/2017
 Time: 4:16 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|----------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9134 | GAMER'S CLUB 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9140 | ROSS CLASS OF 2008 220.92 | 0.00 | 0.00 | 0.00 | 220.92 | 0.00 | 220.92 | |
| 200 9141 | ROSS CLASS OF 2009 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9142 | ROSS CLASS OF 2010 1,269.32 | 0.00 | 0.00 | 0.00 | 1,269.32 | 0.00 | 1,269.32 | |
| 200 9143 | ROSS CLASS OF 2011 1,249.69 | 0.00 | 0.00 | 0.00 | 1,249.69 | 0.00 | 1,249.69 | |
| 200 9144 | CLASS OF 2012 2,233.41 | 0.00 | 0.00 | 0.00 | 2,233.41 | 0.00 | 2,233.41 | |
| 200 9145 | CLASS OF 2013 132.54 | 0.00 | 0.00 | 0.00 | 132.54 | 0.00 | 132.54 | |
| 200 9146 | CLASS OF 2014 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9147 | Class of 2015 5,194.24 | 0.00 | 0.00 | 1,040.00 | 4,154.24 | 0.00 | 4,154.24 | |
| 200 9148 | CLASS OF 2016 5,618.25 | 0.00 | 0.00 | 674.96 | 4,943.29 | 4,000.00 | 943.29 | |
| 200 9149 | CLASS OF 2017 3,562.29 | 0.00 | 5,623.50 | 1,018.20 | 8,167.59 | 2,427.50 | 5,740.09 | |
| 200 9150 | CLASS OF 2018 400.00 | 5,245.00 | 12,726.50 | 6,507.44 | 9,507.44 | 3,619.06 | 2,883.97 | |
| 200 9151 | CLASS OF 2019 118.00 | 0.00 | 672.00 | 0.00 | 672.00 | 118.00 | 0.00 | 118.00 |
| 200 9152 | CLASS OF 2020 0.00 | 1,127.00 | 2,106.25 | 1,113.00 | 1,963.00 | 143.25 | 0.00 | 143.25 |
| 200 9200 | JR. HIGH CHESS CLUB 35.35 | 0.00 | 0.00 | 0.00 | 35.35 | 20.00 | 15.35 | |
| 200 9201 | BUILDER'S CLUB/JR HIGH 313.27 | 240.00 | 310.50 | 0.00 | 0.00 | 623.77 | 120.00 | 503.77 |

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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 | |
|----------|--------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 200 9202 | MS MAGAZINE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 200 9203 | MS BAND | 141.58 | 0.00 | 0.00 | 141.58 | 0.00 | 141.58 | | |
| 200 9204 | MS CHOIR | 74.22 | 0.00 | 0.00 | 74.22 | 0.00 | 74.22 | | |
| 200 9205 | OUTDOOR ADVENTURE CLUB/FMS | 158.73 | 0.00 | 0.00 | 158.73 | 0.00 | 158.73 | | |
| 200 9206 | MS ORCHESTRA | 44.96 | 0.00 | 0.00 | 44.96 | 0.00 | 44.96 | | |
| 200 9207 | ART CLUB/MIDDLE SCHOOL | 634.83 | 0.00 | 0.00 | 634.83 | 0.00 | 634.83 | | |
| 200 9208 | MS NEWSPAPER | 388.86 | 0.00 | 0.00 | 388.86 | 0.00 | 388.86 | | |
| 200 9209 | MS STUDENT COUNCIL | 2,566.35 | 635.37 | 3,027.96 | 1,576.85 | 4,472.83 | 1,121.48 | 1,134.62 | 13.14- |
| 200 9210 | HISTORY CLUB - MIDDLE SCHOOL | 10,314.72 | 0.00 | 0.00 | 10,314.72 | 0.00 | 10,314.72 | | |
| 200 9211 | MS YEARBOOK | 3,072.14 | 2,475.00 | 4,995.00 | 0.00 | 1,601.33 | 6,465.81 | 0.00 | 6,465.81 |
| 200 9212 | YOUTH ASSET - GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9214 | SPIRIT CLUB - MIDDLE SCHOOL | 6,176.70 | 0.00 | 932.00 | 0.00 | 1,263.74 | 5,844.96 | 100.00 | 5,744.96 |
| 200 9216 | FMS QUIZ BOWL TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9222 | FUTURE EDUCATORS/MIDDLE SCHOOL | 126.46 | 0.00 | 0.00 | 0.00 | 0.00 | 126.46 | 0.00 | 126.46 |
| 200 9286 | DRAMA CLUB/MS | 121.00 | 0.00 | 303.25 | 231.25 | 276.25 | 148.00 | 0.00 | 148.00 |
| 300 0000 | ATHLETICS | 160,747.38 | 4,698.18 | 191,004.43 | 6,191.00 | 166,242.30 | 185,509.51 | 14,051.85 | 171,457.66 |

Date: 06/01/2017
 Time: 4:16 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 |
|----------|-------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 9100 | PRE-SEASON SALES AND PRE-SALE | 7,075.00 | 0.00 | 3,790.00 | 7,075.00 | 0.00 | 7,075.00 | |
| | 3,790.00 7,075.00 | | | | | | | |
| 300 9101 | ROSS GIRLS BASKETBALL | 2,117.00 | 0.00 | 3,770.00 | 1,556.05 | 0.00 | 1,556.05 | |
| | 3,209.05 0.00 | | | | | | | |
| 300 9102 | ROSS BOYS BASKETBALL | 2,515.00 | 0.00 | 2,615.00 | 5,865.84 | 1,702.00 | 4,163.84 | |
| | 5,965.84 100.00 | | | | | | | |
| 300 9103 | ROSS WRESTLING | 2,342.00 | 0.00 | 2,182.63 | 160.02 | 0.00 | 160.02 | |
| | 0.65 0.00 | | | | | | | |
| 300 9104 | ROSS FOOTBALL | 9,469.70 | 0.00 | 7,898.00 | 1,875.70 | 0.00 | 1,875.70 | |
| | 304.00 0.00 | | | | | | | |
| 300 9105 | ROSS TRACK | 0.00 | 0.00 | 3,551.00 | 3,567.50 | 1,000.00 | 2,567.50 | |
| | 7,118.50 0.00 | | | | | | | |
| 300 9106 | ROSS-BOYS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 0.00 | | | | | | | |
| 300 9107 | ROSS HIGH - GOLF | 570.00 | 0.00 | 627.84 | 491.31 | 0.00 | 491.31 | |
| | 549.15 0.00 | | | | | | | |
| 300 9108 | ROSS HIGH - CROSS COUNTRY | 4,168.00 | 0.00 | 4,024.90 | 6,091.87 | 300.00 | 5,791.87 | |
| | 5,948.77 0.00 | | | | | | | |
| 300 9109 | ROSS HIGH - BOYS SOCCER | 1,223.00 | 0.00 | 326.00 | 897.00 | 0.00 | 897.00 | |
| | 0.00 684.00 | | | | | | | |
| 300 9110 | ROSS HIGH BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 0.00 | | | | | | | |
| 300 9111 | ROSS HIGH - SWIMMING | 0.00 | 0.00 | 667.16 | 3,394.04 | 0.00 | 3,394.04 | |
| | 4,061.20 0.00 | | | | | | | |
| 300 9112 | ROSS HIGH - SOFTBALL | 10,307.75 | 6,969.00 | 8,151.44 | 9,274.77 | 2,550.00 | 6,724.77 | |
| | 7,118.46 0.00 | | | | | | | |
| 300 9113 | ROSS HIGH - GIRLS SOCCER | 3,667.00 | 0.00 | 3,102.06 | 1,558.74 | 0.00 | 1,558.74 | |
| | 993.80 0.00 | | | | | | | |
| 300 9114 | ROSS - GIRLS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 0.00 | | | | | | | |
| 300 9115 | ROSS HIGH - VOLLEYBALL | 2,755.00 | 0.00 | 168.75 | 4,257.55 | 0.00 | 4,257.55 | |
| | 1,671.30 1,130.00 | | | | | | | |

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 Time: 4:16 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 | |
|----------|---------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 300 9124 | ROSS HIGH CHEERLEADING | 8,743.09 | 1,398.00 | 3,941.25 | 0.00 | 9,632.19 | 3,052.15 | 0.00 | 3,052.15 |
| 300 9200 | MIDDLE SCHOOL ATHLETICS | 496.17 | 0.00 | 0.00 | 0.00 | 0.00 | 496.17 | 0.00 | 496.17 |
| 300 9213 | MIDDLE SCHOOL CHEERLEADING | 3,200.98 | 159.00 | 891.80 | 0.00 | 3,818.83 | 273.95 | 0.00 | 273.95 |
| 401 9423 | BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9523 | BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9623 | BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16 | 189,808.56 | 0.00 | 75,407.28 | 0.00 | 114,401.28 | 0.00 | 0.00 | 0.00 |
| 401 9723 | BISHOP HOFFMAN CATHOLIC SCHOOLS 2017 | 0.00 | 259.61 | 442,118.12 | 57,310.18 | 286,814.17 | 155,303.95 | 53,510.17 | 101,793.78 |
| 439 9015 | EARLY CHILDHOOD EDUCATION 14-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 9016 | EARLY CHILDHOOD EDUCATION 15-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 9017 | EARLY CHILDHOOD EDUCATION 2017 | 0.00 | 32,771.56 | 154,328.55 | 12,489.24 | 154,328.55 | 0.00 | 9,671.45 | 9,671.45 |
| 439 9115 | EARLY CHILDHOOD EDUCATION 14-15 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 451 9016 | OHIO K-12 NETWORK | 4,244.07 | 0.00 | 0.00 | 0.00 | 4,244.07 | 0.00 | 0.00 | 0.00 |
| 451 9017 | K-12 NETWORKING - FY17 | 0.00 | 0.00 | 16,200.00 | 1,378.44 | 16,200.00 | 0.00 | 0.00 | 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 |

Date: 06/01/2017
 Time: 4:16 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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 9015 | TITLE I-C MIGRANT 2015 | 16.10 | 0.00 | 0.00 | 16.10 | 0.00 | 16.10 | |
| 505 9016 | TITLE I-C MIGRANT 2016 | 0.00 | 128,172.34 | 128,172.34 | 0.00 | 0.00 | 0.00 | |
| 505 9017 | TITLE I-C MIGRANT 2017 | 0.00 | 30,415.80 | 31,590.16 | 1,174.36- | 21,720.23 | 22,894.59- | |
| 505 9018 | TITLE I-C MIGRANT 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9015 | RACE TO THE TOP FY15 | 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 9016 | TITLE VI-B IDEA 2015 | 1,107.43 | 133,464.08 | 134,571.51 | 0.00 | 0.00 | 0.00 | |
| 516 9017 | TITLE VI-B IDEA 2017 | 0.00 | 744,448.79 | 764,907.07 | 20,458.28- | 35,472.08 | 55,930.36- | |
| 516 9018 | TITLE VI-B IDEA 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 536 9015 | TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 536 9016 | TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 551 9015 | TITLE II - LEP FY 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 551 9016 | TITLE II - LEP 2016 | 0.00 | 3,991.55 | 3,991.55 | 0.00 | 0.00 | 0.00 | |
| 551 9017 | TITLE II - LEP 2017 | 0.00 | 16,387.54 | 17,572.37 | 1,184.83- | 166.75 | 1,351.58- | |

Date: 06/01/2017
 Time: 4:16 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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 551 9018 | TITLE II - LEP 2018 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 572 9015 | TITLE I - FY 15 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 572 9016 | TITLE I - 2016 0.00 | 0.00 | 151,697.28 | 151,697.28 | 0.00 | 0.00 | 0.00 | |
| 572 9017 | TITLE I - 2017 0.00 | 492.47 | 813,972.06 | 904,277.77 | 90,305.71- | 33,923.26 | 124,228.97- | |
| 572 9018 | TITLE I - 2018 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 572 9316 | TITLE I-D DELINQUENT 2016 0.00 | 0.00 | 11,937.26 | 11,937.26 | 0.00 | 0.00 | 0.00 | |
| 572 9317 | TITLE I-D DELINQUENT 2017 0.00 | 2,055.04 | 49,446.92 | 53,038.78 | 3,591.86- | 0.00 | 3,591.86- | |
| 572 9318 | TITLE I-D DELINQUENT 2018 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 | |
| 590 9016 | TITLE II-A TEACHER QUALITY 2016 0.00 | 0.00 | 40,780.67 | 40,780.67 | 0.00 | 0.00 | 0.00 | |
| 590 9017 | TITLE II-A TEACHER QUALITY 2017 0.00 | 10,795.73 | 151,469.05 | 160,360.11 | 8,891.06- | 7,426.03 | 16,317.09- | |
| 590 9018 | TITLE II-A TEACHER QUALITY 2018 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 599 9000 | FARM TO SCHOOL - ATKINSON 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 599 9001 | FARM TO SCHOOL - HAYES 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 599 9002 | FARM TO SCHOOL - OTIS 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 599 9313 | 21ST CENTURY-LEARNING FOR A LIFETIME YR3 209.78 | 0.00 | 0.00 | 0.00 | 209.78 | 0.00 | 209.78 | |

Date: 06/01/2017
 Time: 4:16 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---------------|------------------------------------|---------------|--------------|---------------|---------------|--------------|---------------|---------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance |
| Balance | Receipts | | | | Balance | | Balance | Code |
| 599 9413 | MISC. FED. GRANT | | | | | | | |
| 0.00 | 0.00 | 25,568.86 | 0.00 | 25,568.86 | 0.00 | 0.00 | 0.00 | |
| 599 9416 | LOW INCOME POVERTY GRANT 2015-2016 | | | | | | | |
| 1,368.67 | 0.00 | 14,190.61 | 0.00 | 15,559.28 | 0.00 | 0.00 | 0.00 | |
| 599 9417 | LOW INCOME POVERTY GRANT 2017 | | | | | | | |
| 0.00 | 2,730.57 | 15,833.94 | 911.54 | 16,745.48 | 911.54- | 3,021.00 | 3,932.54- | |
| 599 9511 | 21st CENTURY-INNOVATION | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 599 9513 | 21ST CENTURY - YR 5 2017 | | | | | | | |
| 0.00 | 6,019.90 | 59,029.25 | 8,741.36 | 61,688.16 | 2,658.91- | 22,473.07 | 25,131.98- | |
| GRAND TOTALS: | | | | | | | | |
| 23,342,500.36 | 4,128,353.73 | 52,376,439.97 | 4,714,629.74 | 51,149,531.21 | 24,569,409.12 | 2,057,318.97 | 22,512,090.15 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 000237 | 05/31/2017 | M/M | P & A GROUP | 20,791.87 | |
| 076440 | 05/02/2017 | W/R | AVI FOOD SYSTEMS | 170.00 | 05/23/2017 |
| 076441 | 05/02/2017 | W/R | HILTON COLUMBUS AT EASTON | 374.00 | 05/09/2017 |
| 076442 | 05/02/2017 | W/R | SANDUSKY COUNTY POSITIVE | 20.00 | 05/11/2017 |
| 076443 | 05/02/2017 | W/R | GORDON FOOD SERVICE | 15,314.19 | 05/03/2017 |
| 076444 | 05/03/2017 | W/R | BRICKER & ECKLER LLP | 239.00 | 05/09/2017 |
| 076445 | 05/03/2017 | W/R | JACOB SCULLY | 150.00 | 05/11/2017 |
| 076446 | 05/03/2017 | W/R | HOLLY BENNETO | 150.00 | 05/11/2017 |
| 076447 | 05/03/2017 | W/R | CHRISTIAN ORTOLANI | 150.00 | 05/09/2017 |
| 076448 | 05/05/2017 | W/R | GORDON FOOD SERVICE | 15,955.50 | 05/08/2017 |
| 076449 | 05/08/2017 | W/R | OHIO SCHOOL COUNCIL | 1,608.60 | 05/19/2017 |
| 076450 | 05/08/2017 | W/R | TIFFIN UNIVERSITY | 6,000.00 | 05/16/2017 |
| 076451 | 05/09/2017 | W/W | SCPP HIGH SCHOOL LIVING AWARDS | 20.00 | |
| 076452 | 05/10/2017 | W/R | KELLI WELLS | 79.17 | 05/11/2017 |
| 076453 | 05/10/2017 | W/R | JW PEPPER & SON. INC. | 182.99 | 05/30/2017 |
| 076454 | 05/10/2017 | W/R | ACE HARDWARE | 800.23 | 05/19/2017 |
| 076455 | 05/10/2017 | W/R | ACTION PRINTING | 273.00 | 05/22/2017 |
| 076456 | 05/10/2017 | W/R | ADVANTAGE FORD | 926.50 | 05/16/2017 |
| 076457 | 05/10/2017 | W/R | ALLEN COUNTY EDUCATIONAL | 360.00 | 05/16/2017 |
| 076458 | 05/10/2017 | W/W | A & G EDUCATION SERVICES, INC | 3,380.00 | |
| 076459 | 05/10/2017 | W/R | ALL-PRO ELEVATOR | 275.88 | 05/16/2017 |
| 076460 | 05/10/2017 | W/R | AL PEAKE & SONS, INC. | 137.58 | 05/16/2017 |
| 076461 | 05/10/2017 | W/R | ANDERSON'S | 5,792.53 | 05/19/2017 |
| 076462 | 05/10/2017 | W/R | ITSAVVY LLC | 47.00 | 05/19/2017 |
| 076463 | 05/10/2017 | W/R | BAUMSPAGE.COM LCC | 25.51 | 05/23/2017 |
| 076464 | 05/10/2017 | W/R | BURRIS EQUIPMENT | 128.58 | 05/16/2017 |
| 076465 | 05/10/2017 | W/R | SCHOOL SPECIALTY | 2,862.18 | 05/15/2017 |
| 076466 | 05/10/2017 | W/R | BENCHMARK PRINTS | 3,184.50 | 05/19/2017 |
| 076467 | 05/10/2017 | W/R | LINDSEY WATER & SEWER DEPT. | 281.00 | 05/19/2017 |
| 076468 | 05/10/2017 | W/R | BOWLING GREEN STATE UNIVERSITY | 175.00 | 05/19/2017 |
| 076469 | 05/10/2017 | W/R | BROWN SUPPLY CO | 43.24 | 05/16/2017 |
| 076470 | 05/10/2017 | W/R | BRICKER & ECKLER LLP | 1,912.02 | 05/16/2017 |
| 076471 | 05/10/2017 | W/R | CAMCOR, INC. | 155.00 | 05/16/2017 |
| 076472 | 05/10/2017 | W/R | C & W AUTO SUPPLY | 311.83 | 05/19/2017 |
| 076473 | 05/10/2017 | W/R | RHODE ISLAND NOVELTY | 82.20 | 05/16/2017 |
| 076474 | 05/10/2017 | W/R | COLOR HAVEN PAINT & SUPPLY LLC | 68.92 | 05/16/2017 |
| 076475 | 05/10/2017 | W/R | COLUMBIA GAS OF OHIO | 356.68 | 05/19/2017 |
| 076476 | 05/10/2017 | W/R | COMDOC INC | 9,948.68 | 05/15/2017 |
| 076477 | 05/10/2017 | W/R | GREAT LAKES BIOMEDICAL | 15.00 | 05/16/2017 |
| 076478 | 05/10/2017 | W/R | CONTRACTORS EQUIP RENTAL | 67.00 | 05/15/2017 |
| 076479 | 05/10/2017 | W/R | CORNERSTONE DEVELOPMENT | 1,439.76 | 05/31/2017 |
| 076480 | 05/10/2017 | W/R | CROGHAN COLONIAL BANK | 206.61 | 05/10/2017 |
| 076481 | 05/10/2017 | W/R | CROWN BATTERY | 467.76 | 05/19/2017 |
| 076482 | 05/10/2017 | W/W | DOROTHY KERN CANCER CENTER | 400.00 | |
| 076483 | 05/10/2017 | W/R | AMERICAN LEAK DETECTION | 1,200.00 | 05/24/2017 |
| 076484 | 05/10/2017 | W/R | VILLAGE ENERGY COOPERATIVE | 1,124.38 | 05/19/2017 |
| 076485 | 05/10/2017 | W/R | EAST OF CHICAGO | 71.43 | 05/19/2017 |
| 076486 | 05/10/2017 | W/R | ESHLEMAN FRUIT FARM LLC | 2,610.00 | 05/26/2017 |
| 076487 | 05/10/2017 | W/R | NORTH POINT ESC | 17,085.98 | 05/19/2017 |
| 076488 | 05/10/2017 | W/R | FAMOUS SUPPLY CO. | 52.77 | 05/16/2017 |
| 076489 | 05/10/2017 | W/W | FIRST CLASS CONFERENCES | 1,140.00 | |
| 076490 | 05/10/2017 | W/R | FLINN SCIENTIFIC | 23.10 | 05/16/2017 |

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| 076492 | 05/10/2017 | W/R | FREMONT ATHLETIC SUPPLY | 576.00 | 05/19/2017 |
| 076493 | 05/10/2017 | W/R | FREMONT AUTO PARTS | 374.16 | 05/16/2017 |
| 076494 | 05/10/2017 | W/R | FREMONT UBO | 13,893.98 | 05/16/2017 |
| 076495 | 05/10/2017 | W/R | FREMONT COUNTRY CLUB | 432.00 | 05/19/2017 |
| 076496 | 05/10/2017 | W/R | FREMONT RECREATION DEPT | 286.00 | 05/19/2017 |
| 076497 | 05/10/2017 | W/R | GORDON LUMBER CO | 335.52 | 05/19/2017 |
| 076498 | 05/10/2017 | W/R | GRAINGER | 157.28 | 05/30/2017 |
| 076499 | 05/10/2017 | W/W | GRACY HINOJOSA-LLOYD | 51.96 | |
| 076500 | 05/10/2017 | W/R | H.V BURTON CO | 200.00 | 05/23/2017 |
| 076501 | 05/10/2017 | W/R | HEALTHLINK-PROMEDICA MEMORIAL | 185.00 | 05/19/2017 |
| 076502 | 05/10/2017 | W/R | IMAGINATION STATION | 71.37 | 05/10/2017 |
| 076503 | 05/10/2017 | W/R | JOSTENS, INC. | 33.88 | 05/16/2017 |
| 076504 | 05/10/2017 | W/R | K12 MANAGEMENT INC. | 3,000.00 | 05/19/2017 |
| 076505 | 05/10/2017 | W/R | KROGER CO | 456.76 | 05/19/2017 |
| 076506 | 05/10/2017 | W/R | LINKE'S WHEEL ALIGNMENT | 145.00 | 05/19/2017 |
| 076507 | 05/10/2017 | W/R | LOWE'S CO., INC. FREMONT | 727.47 | 05/19/2017 |
| 076508 | 05/10/2017 | W/R | LUCKEY FARMERS, INC. | 52.69 | 05/19/2017 |
| 076509 | 05/10/2017 | W/R | PROMEDICA MEMORIAL HOSPITAL | 666.67 | 05/24/2017 |
| 076510 | 05/10/2017 | W/R | METROTEX TEXTILE RENTAL LLC | 237.90 | 05/19/2017 |
| 076511 | 05/10/2017 | W/R | O.E. MEYER & SONS | 259.43 | 05/19/2017 |
| 076512 | 05/10/2017 | W/R | NICHOLS PAPER & SUPPLY CO | 316.06 | 05/16/2017 |
| 076513 | 05/10/2017 | W/R | OHIO BCI & I | 602.00 | 05/19/2017 |
| 076514 | 05/10/2017 | W/W | OAEP | 50.00 | |
| 076515 | 05/10/2017 | W/R | OSBA | 4,954.95 | 05/19/2017 |
| 076516 | 05/10/2017 | W/R | OLE ZIM'S WAGON SHED | 620.00 | 05/16/2017 |
| 076517 | 05/10/2017 | W/R | THE OHIO STATE UNIVERSITY | 274.00 | 05/24/2017 |
| 076518 | 05/10/2017 | W/R | O.P AQUATICS | 2,343.05 | 05/19/2017 |
| 076519 | 05/10/2017 | W/R | PRECISION AGGREGATES | 27.59 | 05/16/2017 |
| 076520 | 05/10/2017 | W/R | PAPA MURPHY'S | 1,233.60 | 05/15/2017 |
| 076521 | 05/10/2017 | W/R | PIONEER MANUFACTURING INC | 66.90 | 05/16/2017 |
| 076522 | 05/10/2017 | W/R | POSITIVE PROMOTIONS | 27.88 | 05/22/2017 |
| 076523 | 05/10/2017 | W/R | PRESIDENTS EDUCATION AWARDS | 77.00 | 05/19/2017 |
| 076524 | 05/10/2017 | W/R | THE PARTY STARTS HERE | 56.89 | 05/23/2017 |
| 076525 | 05/10/2017 | W/R | RIVERSIDE PUBLISHING | 5,695.72 | 05/15/2017 |
| 076526 | 05/10/2017 | W/W | ROBERTS AUTO ELECTRIC | 195.00 | |
| 076527 | 05/10/2017 | W/R | ROCKLER | 3,168.99 | 05/19/2017 |
| 076528 | 05/10/2017 | W/R | ROTARY CLUB OF FREMONT | 155.00 | 05/19/2017 |
| 076529 | 05/10/2017 | W/R | ROOT'S POULTRY | 801.10 | 05/16/2017 |
| 076530 | 05/10/2017 | W/R | SABROSKE ELECTRIC | 419.91 | 05/15/2017 |
| 076531 | 05/10/2017 | W/R | REFRIGERATOR SALES | 444.06 | 05/19/2017 |
| 076532 | 05/10/2017 | W/R | SATURDAY MORNING SWEETS | 75.00 | 05/23/2017 |
| 076533 | 05/10/2017 | W/R | AT&T | 4,940.92 | 05/19/2017 |
| 076534 | 05/10/2017 | W/R | SCHOOL COUNSELOR RESOURCES | 223.72 | 05/19/2017 |
| 076535 | 05/10/2017 | W/R | SCHOLASTIC FUNDRAISING | 4,978.00 | 05/16/2017 |
| 076536 | 05/10/2017 | W/R | SCHOLASTIC BOOK CLUBS | 140.00 | 05/16/2017 |
| 076537 | 05/10/2017 | W/R | SCHOLASTIC BOOK FAIRS | 3,465.19 | 05/16/2017 |
| 076538 | 05/10/2017 | W/R | KAPPUS | 3.44 | 05/16/2017 |
| 076539 | 05/10/2017 | W/R | KARI HATFIELD | 486.37 | 05/15/2017 |
| 076540 | 05/10/2017 | W/R | SHEETS SUPPLY | 1,424.01 | 05/16/2017 |
| 076541 | 05/10/2017 | W/R | SIESEL DISTRIBUTING LLC | 2,262.84 | 05/19/2017 |
| 076542 | 05/10/2017 | W/R | SIDE DOOR ART | 392.72 | 05/19/2017 |

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| 076544 | 05/10/2017 | W/R | SNAP ON INDUSTRIAL | 57.33 | 05/16/2017 |
| 076545 | 05/10/2017 | W/R | SMILEY TIRE & RETREADING CO. | 26.03 | 05/24/2017 |
| 076546 | 05/10/2017 | W/R | SOUND SOLUTIONS OF OHIO LLC | 45.00 | 05/16/2017 |
| 076547 | 05/10/2017 | W/R | STAPLES ADVANTAGE | 985.74 | 05/16/2017 |
| 076548 | 05/10/2017 | W/R | STANTON'S SHEET MUSIC | 32.02 | 05/16/2017 |
| 076549 | 05/10/2017 | W/R | TIFFIN PAPER CO | 1,925.44 | 05/16/2017 |
| 076550 | 05/10/2017 | W/W | TRACI MCCAUDY | 456.90 | |
| 076551 | 05/10/2017 | W/R | TRANSPORTATION ACCESSORIES | 201.58 | 05/16/2017 |
| 076552 | 05/10/2017 | W/R | TROPHY DEPOT | 648.08 | 05/19/2017 |
| 076553 | 05/10/2017 | W/R | UNITY SCHOOL BUS PARTS | 2,702.48 | 05/16/2017 |
| 076554 | 05/10/2017 | W/R | UNIVERSAL FARMS LLC | 110.00 | 05/16/2017 |
| 076555 | 05/10/2017 | W/R | UNIFIRST CORPORATION | 213.54 | 05/19/2017 |
| 076556 | 05/10/2017 | W/R | UNITED PARCEL SERVICE | 245.66 | 05/22/2017 |
| 076557 | 05/10/2017 | W/W | VENETIAN MARBLE MOSAIC INC. | 2,168.60 | |
| 076558 | 05/10/2017 | W/R | VANGUARD-SENTINEL CTC | 1,346.20 | 05/19/2017 |
| 076559 | 05/10/2017 | W/R | WAL-MART STORES INC. | 3,588.89 | 05/22/2017 |
| 076560 | 05/10/2017 | W/R | WALSWORTH PUBLISHING CO | 4,100.00 | 05/16/2017 |
| 076561 | 05/10/2017 | W/R | VISA | 1,513.54 | 05/10/2017 |
| 076562 | 05/10/2017 | W/R | W. W. WILLIAMS COMPANY LLC | 12,202.32 | 05/19/2017 |
| 076563 | 05/10/2017 | W/R | WILLIE'S SALES & SERVICE | 31.04 | 05/19/2017 |
| 076564 | 05/10/2017 | W/R | WRITE LAB, INC | 198.00 | 05/24/2017 |
| 076565 | 05/10/2017 | W/W | JOSEPH HERSHEY | 11.29 | |
| 076566 | 05/10/2017 | W/R | BALLREICH'S | 55.56 | 05/19/2017 |
| 076567 | 05/10/2017 | W/R | GORDON FOOD SERVICE | 128.73 | 05/19/2017 |
| 076568 | 05/10/2017 | W/R | DOWN THYME CAFE LLC | 5,321.63 | 05/15/2017 |
| 076569 | 05/10/2017 | W/R | TOFT DAIRY | 11,438.70 | 05/19/2017 |
| 076570 | 05/10/2017 | W/R | ALFRED NICKLES BAKERY INC. | 2,604.39 | 05/19/2017 |
| 076571 | 05/10/2017 | W/R | FREMONT CITY BD. OF EDUC | 46.55 | 05/10/2017 |
| 076572 | 05/10/2017 | W/R | CENTURY EQUIPMENT | 75.96 | 05/16/2017 |
| 076573 | 05/10/2017 | W/R | WOLESLAGEL MOVING | 40.00 | 05/15/2017 |
| 076574 | 05/10/2017 | W/R | WOOD COUNTY EDUCATIONAL | 4,963.32 | 05/16/2017 |
| 076575 | 05/10/2017 | W/R | SANDUSKY CO SHERRIFF DEPT | 90.00 | 05/24/2017 |
| 076576 | 05/10/2017 | W/R | BRENDA TOOMAN | 41.73 | 05/19/2017 |
| 076577 | 05/10/2017 | W/R | FRANK HUDSON | 103.49 | 05/22/2017 |
| 076578 | 05/10/2017 | W/R | LINDA CLAYCOMB | 30.00 | 05/16/2017 |
| 076579 | 05/10/2017 | W/R | CHARLENE WILHELM | 23.54 | 05/16/2017 |
| 076580 | 05/10/2017 | W/R | KIMBERLIE MYERS | 10.37 | 05/19/2017 |
| 076581 | 05/10/2017 | W/R | AMELIA GIOFFREDO | 235.40 | 05/15/2017 |
| 076582 | 05/10/2017 | W/R | PIRANHA SOLUTIONS | 80.00 | 05/19/2017 |
| 076583 | 05/10/2017 | W/R | SMITH FAMILY FROSTED FOODS | 598.75 | 05/16/2017 |
| 076584 | 05/10/2017 | W/R | SKILLPATH/NST SEMINARS | 398.00 | 05/19/2017 |
| 076585 | 05/10/2017 | W/R | HEALTHLINK-PROMEDICA MEMORIAL | 35.00 | 05/19/2017 |
| 076586 | 05/10/2017 | W/R | POSTMASTER | 245.00 | 05/16/2017 |
| 076587 | 05/11/2017 | B/R | Andrew Closton | 690.51 | 05/25/2017 |
| 076588 | 05/11/2017 | B/B | Riley Harkness | 500.00 | |
| 076589 | 05/11/2017 | B/R | Kristen Widman | 500.00 | 05/23/2017 |
| 076590 | 05/12/2017 | W/R | GORDON FOOD SERVICE | 17,976.04 | 05/15/2017 |
| 076591 | 05/17/2017 | B/R | Kirsten Baker | 750.00 | 05/23/2017 |
| 076592 | 05/17/2017 | B/R | Samantha Hagan | 750.00 | 05/22/2017 |
| 076593 | 05/17/2017 | W/W | JACOB SCHOTT | 2,000.00 | |
| 076594 | 05/17/2017 | W/W | Paige Turner | 100.00 | |

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| 076595 | 05/17/2017 | W/R | Tiffany Peck | 250.00 | 05/26/2017 |
| 076596 | 05/17/2017 | W/W | Kimberly Hetrick | 150.00 | |
| 076597 | 05/17/2017 | W/R | Logan Lamalie | 1,000.00 | 05/23/2017 |
| 076598 | 05/17/2017 | W/W | Nicholas Arnold | 2,000.00 | |
| 076599 | 05/17/2017 | W/R | Kirsten Baker | 100.00 | 05/23/2017 |
| 076600 | 05/17/2017 | W/W | Brianna Goodwin | 200.00 | |
| 076601 | 05/17/2017 | W/R | Garrett Joseph | 100.00 | 05/22/2017 |
| 076602 | 05/17/2017 | W/W | Thalia Robles | 250.00 | |
| 076603 | 05/19/2017 | W/R | LITTLE CAESARS | 175.00 | 05/25/2017 |
| 076604 | 05/19/2017 | W/R | DEPOT PIZZA | 150.00 | 05/30/2017 |
| 076605 | 05/19/2017 | W/R | GORDON FOOD SERVICE | 14,680.92 | 05/22/2017 |
| 076606 | 05/23/2017 | W/R | DAIRY QUEEN WEST INC. | 240.00 | 05/25/2017 |
| 076607 | 05/25/2017 | W/W | BONNIE WEAVER | 48.15 | |
| 076608 | 05/25/2017 | W/R | RURAL KING | 540.36 | 05/30/2017 |
| 076609 | 05/25/2017 | W/W | RUSH TRUCK CENTER | 368.75 | |
| 076610 | 05/25/2017 | W/W | NANCY MCKILLIP | 153.89 | |
| 076611 | 05/25/2017 | W/W | ACTION PRINTING | 3,711.00 | |
| 076612 | 05/25/2017 | W/W | ADKINS SANITATION | 75.00 | |
| 076613 | 05/25/2017 | W/R | ALL-PRO ELEVATOR | 175.88 | 05/31/2017 |
| 076614 | 05/25/2017 | W/R | ATLAS OIL COMPANY | 13,972.78 | 07/30/2017 |
| 076615 | 05/25/2017 | W/R | ISITE SOFTWARE, LLC | 1,084.01 | 05/31/2017 |
| 076616 | 05/25/2017 | W/W | BAUDVILLE, INC | 79.45 | |
| 076617 | 05/25/2017 | W/W | BAUMSPAGE.COM LCC | 73.01 | |
| 076618 | 05/25/2017 | W/W | BASEBALL RACKS | 3,373.00 | |
| 076619 | 05/25/2017 | W/R | SCHOOL SPECIALTY | 2,246.18 | 05/30/2017 |
| 076620 | 05/25/2017 | W/W | BELLA COSA | 70.00 | |
| 076621 | 05/25/2017 | W/W | BENCHMARK PRINTS | 2,568.00 | |
| 076622 | 05/25/2017 | W/W | BEST OFFICE PRODUCTS | 405.93 | |
| 076623 | 05/25/2017 | W/R | BRICKER & ECKLER LLP | 501.00 | 05/31/2017 |
| 076624 | 05/25/2017 | W/R | DCLARK ONLINE, LLC | 115.00 | 05/31/2017 |
| 076625 | 05/25/2017 | W/V | TERRA STATE COMMUNITY COLLEGE | 802.25 | 05/26/2017 |
| 076626 | 05/25/2017 | W/W | COLUMBIA GAS OF OHIO | 3,419.01 | |
| 076627 | 05/25/2017 | W/R | COMMERCIAL GLAZING SYSTEMS INC | 278.00 | 05/30/2017 |
| 076628 | 05/25/2017 | W/R | GREAT LAKES BIOMEDICAL | 525.00 | 05/31/2017 |
| 076629 | 05/25/2017 | W/W | COMMERCE PAPER CO | 375.80 | |
| 076630 | 05/25/2017 | W/R | CONTRACTORS EQUIP RENTAL | 13.20 | 05/31/2017 |
| 076631 | 05/25/2017 | W/W | CORPORATE ONE BENEFITS | 3,333.00 | |
| 076632 | 05/25/2017 | W/W | C.A. KUSTOMS | 800.00 | |
| 076633 | 05/25/2017 | W/R | DENICE HIRT | 82.39 | 05/30/2017 |
| 076634 | 05/25/2017 | W/W | DIGITAL DREAMS LLC | 1,500.00 | |
| 076635 | 05/25/2017 | W/W | EAST OF CHICAGO | 62.69 | |
| 076636 | 05/25/2017 | W/W | ECONOMY PLUMBERS | 144.00 | |
| 076637 | 05/25/2017 | W/R | EPS | 250.36 | 05/30/2017 |
| 076638 | 05/25/2017 | W/R | NORTH POINT ESC | 19,537.61 | 05/31/2017 |
| 076639 | 05/25/2017 | W/W | FAMOUS SUPPLY CO. | 4.29 | |
| 076640 | 05/25/2017 | W/W | DARR'S CLEANING, INC | 280.00 | |
| 076641 | 05/25/2017 | W/W | FORTBALL PIZZA PALACE | 523.60 | |
| 076642 | 05/25/2017 | W/W | FORTE MUSIC | 85.00 | |
| 076643 | 05/25/2017 | W/W | 1800 CALCULATORS | 8,380.00 | |
| 076644 | 05/25/2017 | W/W | FREMONT RECREATION DEPT | 40.00 | |
| 076645 | 05/25/2017 | W/W | GOPHER | 153.09 | |
| 076646 | 05/25/2017 | W/W | GRAINGER | 157.28 | |

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| 076648 | 05/25/2017 | W/R | HOUGHTON MIFFLIN HARCOURT | 499.95 | 05/30/2017 |
| 076649 | 05/25/2017 | W/R | HODGES BADGE COMPANY INC | 197.25 | 05/31/2017 |
| 076650 | 05/25/2017 | W/W | HEALTHCARE PROCESS CONSULTING | 5,750.00 | |
| 076651 | 05/25/2017 | W/V | HEALTHLINK-PROMEDICA MEMORIAL | 57.00 | 05/26/2017 |
| 076652 | 05/25/2017 | W/W | JOHNSON PLASTICS PLUS | 1,128.44 | |
| 076653 | 05/25/2017 | W/R | KROGER CO | 207.98 | 05/31/2017 |
| 076654 | 05/25/2017 | W/W | LAKESHORE LEARNING | 264.39 | |
| 076655 | 05/25/2017 | W/W | MADISON MOTORS | 200.00 | |
| 076656 | 05/25/2017 | W/W | MCPC IMAGE PRINTING | 11,799.37 | |
| 076657 | 05/25/2017 | W/W | METROTEX TEXTILE RENTAL LLC | 567.90 | |
| 076658 | 05/25/2017 | W/W | MIRACLES FOR MELISSA | 320.00 | |
| 076659 | 05/25/2017 | W/W | MYNDOLOGY, INC. | 80.00 | |
| 076660 | 05/25/2017 | W/R | NASCO | 625.40 | 05/31/2017 |
| 076661 | 05/25/2017 | W/W | NASCO | 62.49 | |
| 076662 | 05/25/2017 | W/W | MAIL FINANCE | 406.56 | |
| 076663 | 05/25/2017 | W/W | OHIO FFA CAMP | 170.00 | |
| 076664 | 05/25/2017 | W/R | AMERICAN ELECTRIC POWER | 38,817.02 | 05/31/2017 |
| 076665 | 05/25/2017 | W/W | OLE ZIM'S WAGON SHED | 6,774.75 | |
| 076666 | 05/25/2017 | W/W | O.P AQUATICS | 424.50 | |
| 076667 | 05/25/2017 | W/R | ORIENTAL TRADING CO. | 297.22 | 05/31/2017 |
| 076668 | 05/25/2017 | W/R | PRECISION AGGREGATES | 33.20 | 05/31/2017 |
| 076669 | 05/25/2017 | W/R | PERFECTION LEARNING | 611.17 | 05/31/2017 |
| 076670 | 05/25/2017 | W/W | POST NET | 9.00 | |
| 076671 | 05/25/2017 | W/W | REALLY GOOD STUFF | 715.22 | |
| 076672 | 05/25/2017 | W/W | ROCKLER | 1,218.81 | |
| 076673 | 05/25/2017 | W/R | Sadlier-Oxford | 2,012.90 | 05/31/2017 |
| 076674 | 05/25/2017 | W/W | REFRIGERATOR SALES | 23.77 | |
| 076675 | 05/25/2017 | W/W | AT&T | 4,960.94 | |
| 076676 | 05/25/2017 | W/R | SCHOLASTIC, INC. | 256.22 | 05/31/2017 |
| 076677 | 05/25/2017 | W/R | SCHOLASTIC ONLINE STORE | 182.20 | 05/31/2017 |
| 076678 | 05/25/2017 | W/R | SCHOLASTIC | 68.18 | 05/31/2017 |
| 076679 | 05/25/2017 | W/R | SNAP ON INDUSTRIAL | 225.17 | 05/31/2017 |
| 076680 | 05/25/2017 | W/R | SOUND SOLUTIONS OF OHIO LLC | 150.00 | 05/31/2017 |
| 076681 | 05/25/2017 | W/R | STAPLES ADVANTAGE | 2,202.23 | 05/30/2017 |
| 076682 | 05/25/2017 | W/W | STATE OF OHIO UST FUND | 1,800.00 | |
| 076683 | 05/25/2017 | W/W | SUPER DUPER PUBLICATIONS | 56.40 | |
| 076684 | 05/25/2017 | W/R | TIERNEY BROTHERS INC. | 5,063.00 | 05/31/2017 |
| 076685 | 05/25/2017 | W/R | TOLEDO EDISON CO. | 4,000.48 | 05/30/2017 |
| 076686 | 05/25/2017 | W/W | TOLEDO PHYS ED SUPPLY | 419.49 | |
| 076687 | 05/25/2017 | W/W | TOLEDO SPRING | 1,027.06 | |
| 076688 | 05/25/2017 | W/W | TRACI MCCAUDY | 106.02 | |
| 076689 | 05/25/2017 | W/W | TREASURER STATE OF OHIO | 695.74 | |
| 076690 | 05/25/2017 | W/W | TROPHY DEPOT | 241.85 | |
| 076691 | 05/25/2017 | W/W | UNIFIRST CORPORATION | 71.18 | |
| 076692 | 05/25/2017 | W/R | U.S. AWARDS, INC. | 387.80 | 05/31/2017 |
| 076693 | 05/25/2017 | W/W | US SCHOOL SUPPLY INC | 76.18 | |
| 076694 | 05/25/2017 | W/W | WAL-MART STORES INC. | 3,365.17 | |
| 076695 | 05/25/2017 | W/W | WSOS | 17,749.22 | |
| 076696 | 05/25/2017 | W/W | KIM SPANN | 28.89 | |
| 076697 | 05/25/2017 | W/R | FREMONT CITY BD. OF EDUC | 515.12 | 05/30/2017 |
| 076698 | 05/25/2017 | W/W | SYCAMORE HILLS GOLF COURSE | 100.00 | |

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| 076699 | 05/25/2017 | W/W | SANDUSKY CO SANITARY ENGINEER | 259.20 | |
| 076700 | 05/25/2017 | W/W | SARAH ROPER | 37.00 | |
| 076701 | 05/25/2017 | W/W | SHARI SNYDER | 34.78 | |
| 076702 | 05/25/2017 | W/W | CARL DETZEL | 231.25 | |
| 076703 | 05/25/2017 | W/W | THOMAS L TUCKER | 200.00 | |
| 076704 | 05/25/2017 | W/W | PAULA CULLEN | 18.50 | |
| 076705 | 05/25/2017 | W/R | JAMIE BIECHELER | 68.16 | 05/31/2017 |
| 076706 | 05/25/2017 | W/W | POSTMASTER | 1,840.86 | |
| 076707 | 05/26/2017 | W/W | TERRA STATE COMMUNITY COLLEGE | 250.00 | |
| 076708 | 05/26/2017 | W/R | HEALTHLINK-PROMEDICA MEMORIAL | 57.50 | 05/31/2017 |
| 076709 | 05/26/2017 | W/R | NASSP | 385.00 | 05/30/2017 |
| 076710 | 05/26/2017 | W/W | TERRA STATE COMMUNITY COLLEGE | 492.25 | |
| 076711 | 05/26/2017 | W/V | ATKINSON ELEMENTARY SCHOOLS | 20.00 | 05/26/2017 |
| 076712 | 05/26/2017 | W/V | TERRA STATE COMMUNITY COLLEGE | 40.00 | 05/26/2017 |
| 076713 | 05/26/2017 | W/W | TERRA STATE COMMUNITY COLLEGE | 60.00 | |
| 076714 | 05/26/2017 | W/R | LAKEFRONT LINES INC. | 3,630.00 | 05/31/2017 |
| 076715 | 05/26/2017 | W/R | GORDON FOOD SERVICE | 15,797.02 | 05/30/2017 |
| 076716 | 05/30/2017 | W/W | LITTLE CAESARS | 200.00 | |
| 076717 | 05/31/2017 | B/B | Amy Richter | 10.21 | |
| 076718 | 05/31/2017 | B/B | CHRISTINA RODRIGUEZ | 10.35 | |
| 076719 | 05/31/2017 | B/B | NINA SCHUEREN | 90.00 | |
| 076720 | 05/31/2017 | B/B | CRYSTAL BANKS | 35.00 | |
| 076721 | 05/31/2017 | B/B | KAREN HOLMAN | 4.25 | |
| 076722 | 05/31/2017 | B/B | JESSICA DANIELS | 10.41 | |
| 076723 | 05/31/2017 | W/W | CEDAR POINT | 4,648.48 | |
| 076724 | 05/31/2017 | W/W | AMAZON.COM | 1,621.72 | |
| 076725 | 05/31/2017 | W/W | AMSTERDAM PRINTING | 349.95 | |
| 076726 | 05/31/2017 | W/W | A T & T | 3,983.07 | |
| 076727 | 05/31/2017 | W/W | REPUBLIC SERVICES | 2,952.18 | |
| 076728 | 05/31/2017 | W/W | HOUGHTON MIFFLIN HARCOURT | 28,396.60 | |
| 076729 | 05/31/2017 | W/W | HERITAGE FOOD SERVICE GROUP | 1,339.32 | |
| 076730 | 05/31/2017 | W/W | HYATT REGENCY | 223.13 | |
| 076731 | 05/31/2017 | W/W | JIMMY JOHN'S | 46.92 | |
| 076732 | 05/31/2017 | W/W | THE MASTER TEACHER | 338.80 | |
| 076733 | 05/31/2017 | W/W | TOLEDO MUD HENS BASEBALL CLUB | 1,378.00 | |
| 076734 | 05/31/2017 | W/W | THE OHIO STATE UNIVERSITY | 102.00 | |
| 076735 | 05/31/2017 | W/W | OSI BATTERIES | 618.38 | |
| 076736 | 05/31/2017 | W/W | AT & T LONG DISTANCE | 1,918.75 | |
| 076737 | 05/31/2017 | W/W | STAPLES ADVANTAGE | 331.02 | |
| 076738 | 05/31/2017 | W/W | VERIZON WIRELESS | 3,032.35 | |
| 076739 | 05/31/2017 | W/W | AMERICAN EXPRESS | 244.85 | |
| 076740 | 05/31/2017 | W/W | JASON KIDDEY | 60.00 | |
| 076741 | 05/31/2017 | W/W | PETE BUSH | 60.00 | |
| 076742 | 05/31/2017 | W/W | WILLIAM LAGROU | 60.00 | |
| 955215 | 05/04/2017 | M/M | VSP VISION PLAN | 3,907.73 | |
| 955216 | 05/02/2017 | M/M | EXPRESS SCRIPTS, INC | 13,518.17 | |
| 955217 | 05/01/2017 | M/M | MEDICAL MUTUAL OF OHIO | 50,156.40 | |
| 955218 | 05/01/2017 | M/M | GUARDIAN INSURANCE | 1,914.57 | |
| 955219 | 05/02/2017 | M/M | MEDICAL MUTUAL OF OHIO | 116,943.67 | |
| 955220 | 05/02/2017 | M/M | STRS (691) | 12,228.37 | |
| 955221 | 05/05/2017 | M/M | FREMONT BOE-MEDICAL | 622.03 | |
| 955222 | 05/05/2017 | M/M | FREMONT BOE-DENTAL | 31.07 | |

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| 955223 | 05/05/2017 | M/M | FREMONT BOE-WC | 3,584.86 | |
| 955224 | 05/05/2017 | M/M | FREMONT BOE-MEDICARE | 12,905.64 | |
| 955225 | 05/05/2017 | M/M | STRS (691) | 14,174.99 | |
| 955226 | 05/05/2017 | M/M | SERS (690) | 1,366.23 | |
| 955227 | 05/09/2017 | M/M | MEDICAL MUTUAL OF OHIO | 48,991.57 | |
| 955228 | 05/09/2017 | M/M | EXPRESS SCRIPTS, INC | 20,836.16 | |
| 955229 | 05/16/2017 | M/M | MEDICAL MUTUAL OF OHIO | 33,062.55 | |
| 955230 | 05/16/2017 | M/M | EXPRESS SCRIPTS, INC | 10,611.89 | |
| 955231 | 05/19/2017 | M/M | FREMONT BOE-MEDICAL | 341,010.57 | |
| 955232 | 05/19/2017 | M/M | FREMONT BOE-DENTAL | 17,667.07 | |
| 955233 | 05/19/2017 | M/M | FREMONT BOE-WC | 3,775.85 | |
| 955234 | 05/19/2017 | M/M | FREMONT BOE-MEDICARE | 9,706.55 | |
| 955235 | 05/19/2017 | M/M | FREMONT BOE-MEDICARE | 3,920.28 | |
| 955236 | 05/19/2017 | M/M | STRS (691) | 14,174.99 | |
| 955237 | 05/19/2017 | M/M | SERS (690) | 1,366.23 | |
| 955238 | 05/23/2017 | M/M | STRS (691) | 2,739.80 | |
| 955239 | 05/23/2017 | M/M | EXPRESS SCRIPTS, INC | 21,198.28 | |
| 955240 | 05/23/2017 | M/M | MEDICAL MUTUAL OF OHIO | 39,778.77 | |
| 955241 | 05/26/2017 | M/M | GUARDIAN INSURANCE | 16,316.70 | |
| 955242 | 05/31/2017 | M/M | EXPRESS SCRIPTS, INC | 34,154.24 | |
| 955243 | 05/31/2017 | M/M | MEDICAL MUTUAL OF OHIO | 45,582.90 | |
| 999769 | 05/05/2017 | C/R | FREMONT CITY BD. OF EDUC | 943,373.11 | 05/05/2017 |
| 999770 | 05/19/2017 | C/R | FREMONT CITY BD. OF EDUC | 993,668.40 | 05/19/2017 |
| 999771 | 05/19/2017 | M/M | STRS | 231,826.00 | |
| 999772 | 05/19/2017 | M/M | SERS | 62,422.00 | |
| 999773 | 05/16/2017 | T/R | FREMONT BRD OF EDUCATION | 290,000.00 | 05/16/2017 |
| Total Checks Issued | | | | \$ 3,963,717.14 | |